ISSN 0381-2375

public
accounts
1985-86

volume 1 — financial statements

ONTARIO

PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS

©Queen's Printer for Ontario, 1986

To The Honourable Lincoln MacCauley Alexander, P.C., Q.C., C.St.J., B.A.
Lieutenant Governor of the Province of Ontario

May It Please Your Honour:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1986, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

Honourable Robert F. Nixon
Treasurer of Ontario and
Minister of Economics

Toronto, August 1, 1986

TREASURER'S REPORT

It is with pleasure that I present the 1985-86 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1986.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

HONOURABLE ROBERT F. NIXON
Treasurer of Ontario and
Minister of Economics

TORONTO, AUGUST 1, 1986

TABLE OF CONTENTS

Page
A Guide to Public Accounts viii
Sources of Additional Information x

Section 1 — Financial Statements
Summary of Significant Accounting Policies 1-2
Statement of Financial Position 1-4
Statement of Consolidated Revenue Fund Transactions 1-5
Statement of Budgetary Revenue 1-6
Statement of Budgetary Expenditure 1-7
Statement of Non-Budgetary Transactions 1-8
Statement of Debt Transactions 1-9
Schedule of Extraordinary Adjustments 1-10
Notes to the Financial Statements 1-11
Provincial Auditor's Opinion 1-16

Section 2 — Schedules to Financial Statements
Statement of Budgetary Revenue
  Details of Budgetary Revenue 2-3
  Summary of Budgetary Revenue by Main Classification and Ministry 2-8
Statement of Budgetary Expenditure
  Details of Budgetary Expenditure 2-10
  Summary of Budgetary Expenditure by Standard Accounts Classification and Ministry 2-16
Statement of Non-Budgetary Transactions
  Repayments of Loans, Advances and Investments 2-18
  Loans, Advances and Investments 2-20
  Deposits to Pension and Related Benefit Funds and Trust and Special Purpose Accounts 2-21
  Payments from Pension and Related Benefit Funds and Trust and Special Purpose Accounts 2-24
Statement of Debt Transactions
  Proceeds of Loans 2-26
  Retirements of Loans 2-27
Statement of Ontario Hydro Transactions 2-28
Schedule of Extraordinary Adjustments 2-29
Statement of Financial Position
  Cash and Temporary Investments 2-30
  Advances and Investments — Corporations, Boards and Commissions 2-30
  Investments in Water Treatment and Waste Control Facilities 2-31
  Loans to Local Governments 2-31
  Other Loans 2-32
  Advances to Ontario Hydro 2-33
  Accumulated Deficit 2-33
  Pension and Related Benefit Funds 2-33
  Deposits with the Province of Ontario Savings Office 2-33
  Trust and Special Purpose Accounts 2-34
  Summary of Debt Incurred 2-36
  Outstanding Debt Incurred 2-38
  Contingent Liabilities 2-44
  Claims Against the Crown 2-49
Ten Year Review
  Consolidated Revenue Fund Transactions 2-50
  Financial Position 2-51

TABLE OF CONTENTS — Concluded

Page

Section 3 — Miscellaneous Statements

- Public Service Superannuation Fund 3-3
- Legislative Assembly Retirement Allowances Account 3-5
- Superannuation Adjustment Fund 3-6
- Provincial Judges Benefits Fund 3-11
- The Province of Ontario Savings Office 3-13
- Motor Vehicle Accident Claims Fund 3-15
- The Financial Administration Act — Losses 3-17
- The Ministry of Revenue Act — Remissions 3-17
- Accounts Payable 3-18
- Accounts Receivable 3-19

Section 4 — Ministry Statements

- Summary of Appropriations and Actual Expenditure 4-3
  - Agriculture and Food 4-5
  - Office of The Assembly 4-23
  - Attorney General 4-31
  - Cabinet Office 4-51
  - Office of the Chief Election Officer 4-59
  - Citizenship and Culture 4-65
  - Colleges and Universities 4-81
  - Community and Social Services 4-93
  - Consumer and Commercial Relations 4-103
  - Correctional Services 4-121
  - Education 4-131
  - Energy 4-147
  - Environment 4-161
  - Government Services 4-175
  - Health 4-193
  - Housing 4-213
  - Industry, Trade and Technology 4-231
  - Intergovernmental Affairs 4-245
  - Justice Policy 4-253
  - Labour 4-259
  - Office of the Lieutenant Governor 4-277
  - Management Board of Cabinet 4-283
  - Municipal Affairs 4-297
  - Natural Resources 4-309
  - Northern Development and Mines 4-325
  - Office of the Ombudsman 4-337
  - Office of The Premier 4-343
  - Office of the Provincial Auditor 4-349
  - Resources Development Policy 4-355
  - Revenue 4-361
  - Skills Development 4-377
  - Social Development Policy 4-383
  - Solicitor General 4-389
  - Tourism and Recreation 4-401
  - Transportation and Communications 4-415
  - Treasury and Economics 4-439
  - Office Responsible for Women's Issues 4-463
- Index to Expenditure 4-469

A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1985-86 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both budgetary revenue and budgetary expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Consolidated Revenue Fund transactions and the financial assets and liabilities.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. Individual ministry reports of financial activity are provided on pages 4-5 to 4-468. The following six separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for budgetary expenditures and non-budgetary expenditures are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Non-Budgetary Expenditures are not Standard Accounts. Amounts required for Statutory Appropriations and Non-Budgetary Expenditures are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of budgetary expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

(d) "Statement of Budgetary Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans, Advances and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans, advances and investments made from the Consolidated Revenue Fund.

(f) "Statements of Deposits to Pension and Related Benefit Funds and Trust and Special Purpose Accounts"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act and various other appropriation acts. Supplementary estimates are tabled as required during the fiscal year. Copies of the estimates may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Province of Ontario Financial Report

The Financial Report is issued annually for the fiscal year ending March 31 to Members of the Legislature, financial community and the public, usually in late July or early August. This report highlights the major aspects of Ontario's finances and presents summarized financial statements for the fiscal year ended. The report is available free from the Ontario Government Bookstore, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the government's Budget for the fiscal year. It covers developments during the fiscal year and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Statistics

This report, which is published every other year, supplies information on four areas — the Land, the People, the Economy and the Government. It will be published in 1986 and is available from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8. Price $15.

Ontario Economic Accounts

This quarterly report contains data on changes in Ontario's economic growth. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides statistics on the components of population changes in Ontario and is produced intermittently during a year. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

section 1

financial statements

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

THE ACCOUNTING BASIS

The financial statements, prepared using the concept of a Consolidated Revenue Fund, have been designed primarily to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province, under which the financial transactions of government ministries are recorded and displayed as Consolidated Revenue Fund cash inflows and outflows, best accommodate reporting to the Legislature.

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended. Cash inflows, on the other hand, are closed at March 31 for cash received or in transit.

Commencing in fiscal year 1985-86, loans and advances made to Crown corporations, boards and commissions are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of the underlying security for the loans and advances has diminished, and when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

Prior to 1985-86, loans and advances made to, and investments made in Crown corporations, boards and commissions were recorded as financial assets. In some cases, the funds required to repay the advances and loans were effectively provided out of provincial expenditure appropriations. As announced in the October 24, 1985 Ontario Budget, certain advances, loans and investments in corporations, boards and commissions have been written down or forgiven. The write offs or loan forgiveness are classified as extraordinary adjustments since they are not typical of normal government activities, and are not considered as recurring factors in any evaluation of ordinary government operations. The extraordinary adjustments are reported in the Schedule of Extraordinary Adjustments and explanations are provided in the Notes to the Financial Statements.

The accounting of the Province's transactions is recorded under three categories.

BUDGETARY TRANSACTIONS

Budgetary transactions are the revenue and expenditure activities of the Government.

Revenue

Includes revenue raised through taxation, premiums, fees, licences and permits, payments from the Federal Government under fiscal arrangements and shared-cost programs, and income from investments.

Expenditures

Expenditures on government programs include payments for goods and services, interest on debt for provincial purposes, salaries, transfer payments to individuals, local governments and institutions, subsidies and grants, and the acquisition and creation of fixed assets.

NON-BUDGETARY TRANSACTIONS

Non-budgetary transactions are the lending, investment and trust administration activities of the Government, including loans, advances and investments, pension and related benefit funds and other trust and special purpose accounts. These transactions affect only asset and liability accounts.

Loans, advances and investments

This category includes the government lending and investment activity in various Crown corporations, agencies and local governments.

Pension and related benefit funds

Pension and related benefit funds consist of all employee and employer contributions and interest earnings of the funds which are mainly for government employees, members of the legislature, provincial judges, the Superannuation Adjustment Fund, less payments made from these funds.

Trust and special purpose accounts

Trust and special purpose accounts arise from the Province's trust administration activity for government ministries, agencies and the private sector.

FINANCING TRANSACTIONS

Financing transactions show the issuance and repayment of securities.

Debt transactions

Provincial purpose transactions are the borrowing and repayment activities for its own purposes.

Ontario Hydro transactions

Ontario Hydro transactions relate to amounts borrowed by the Province on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro in exchange for bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not a part of the Province's own budget plan.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Concluded

FINANCIAL ASSETS, ACCUMULATED DEFICIT AND LIABILITIES

Financial assets

Advances to Ontario Hydro represent the face value of funds advanced to Ontario Hydro, stated in Canadian dollars using the year end rate of exchange.

All other financial assets are claims by the Consolidated Revenue Fund on other parties and have been created by cash transactions. Since expenditures on fixed assets do not represent financial claims on other parties and are not considered to differ from any other service to the public, they are not reported as financial assets but are expensed as budgetary items in the year of acquisition.

Accumulated deficit

The accumulated deficit of the Province is the excess of liabilities over financial assets, representing the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in the accumulated deficit is the amount by which budgetary revenues exceed or are less than budgetary expenditures.

Liabilities

The liabilities are claims by other parties on the Consolidated Revenue Fund.

Debt incurred for provincial purposes comprises debentures, notes and treasury bills which are recorded at the face value of the debt instrument, or in the case of the foreign currency denominated debt, at the Canadian dollar equivalent. Discount, premium and commission expenses are treated as current year budgetary transactions. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include pension and related benefit funds, deposits with the Province of Ontario Savings Office and trust and special purpose accounts as described under Non-budgetary transactions.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown.

FOREIGN CURRENCY TRANSLATION

Proceeds and retirements of loans denominated in foreign currencies are recorded as Financing transactions at the Canadian dollar equivalent using the rate of exchange prevailing on the day of the transaction. Debt payable and contingent liabilities are translated to Canadian dollars at year end rates of exchange.

In the case of outstanding debt issued on behalf of Ontario Hydro, the offsetting advances to Ontario Hydro are similarly translated at year end rates of exchange and, therefore, there is no exchange gain or loss to be recorded. In the case of outstanding debt incurred for provincial purposes, exchange gains or losses are recorded as Budgetary transactions.

STATEMENT OF FINANCIAL POSITION

as at March 31, 1986
($ millions)

	1986	1985
Financial assets		
Cash and temporary investments (note 2)	2,118	2,126
Advances — corporations, boards and commissions (note 3)	715	3,482
Investments in water treatment and waste control facilities (at cost less recoveries) (note 4)	510	1,028
Loans to local governments	588	626
Other loans (note 5)	54	145
	3,985	7,407
Advances to Ontario Hydro, secured by bonds (note 6)	8,189	8,206
Total financial assets	12,174	15,613
Accumulated Deficit	29,249	22,848
	41,423	38,461
Liabilities		
Debt incurred for provincial purposes (note 7)	26,695	24,593
Pension and related benefit funds (note 8)	5,397	4,708
Deposits with the Province of Ontario Savings Office	717	655
Trust and special purpose accounts	425	299
Total liabilities for provincial purposes	33,234	30,255
Debt incurred for Ontario Hydro (note 7)	8,189	8,206
	41,423	38,461
Contingent liabilities (note 9)	15,963	14,220

See accompanying Summary of significant accounting policies and Notes to the financial statements.

Approved on behalf of the Ministry of Treasury and Economics:

B. A. SMITH, Deputy Treasurer of Ontario and Deputy Minister of Economics

D.S. McCOLL, Assistant Deputy Minister, Office of the Treasury

STATEMENT OF CONSOLIDATED REVENUE FUND TRANSACTIONS

for the year ended March 31, 1986
($ millions)

	Budget 1986		Actual 1986		Actual 1985	
Budgetary Transactions						
Revenue	25,696		26,059		23,765	
Expenditure	28,496		28,789		26,431	
Budgetary deficit — before extraordinary adjustments		2,800		2,730		2,666
Extraordinary adjustments (note 1 and schedule)		3,699		3,671		—
Budgetary deficit		6,499		6,401		2,666
Non-Budgetary Transactions (net)						
Pension and related benefit funds	695		689		615	
Loans, advances and investments	273		248		259	
Trust and special purpose accounts	137		188		90	
Non-budgetary contribution (net) — before extraordinary adjustments		1,105		1,125		964
Extraordinary adjustments		3,181		3,166		—
Total non-budgetary contribution		4,286		4,291		964
Net Cash Requirements		2,213		2,110		1,702
Financing						
Debt Transactions						
Proceeds of loans net of retirements		1,996		2,102		2,090
Increase (Decrease) in cash and temporary investments		(217)		(8)		388
Total Financing		2,213		2,110		1,702
Net cash requirements — before extraordinary adjustments		1,695		1,605		1,702

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986
($ millions)

	Budget 1986	Actual 1986	Actual 1985
Taxation			
Personal Income Tax	6,777	7,249	6,253
Retail Sales Tax	5,019	5,025	4,426
Corporations Tax	2,641	2,575	2,248
Gasoline Tax	1,020	977	961
Tobacco Tax	561	603	583
Fuel Tax	242	242	225
Land Transfer Tax	162	205	139
Race Tracks Tax	64	64	61
Public Utilities Income Tax	75	56	51
Mining Profits Tax	55	55	65
Succession Duty	7	6	6
Other	5	5	5
	16,628	17,062	15,023
Other Revenue			
Premiums — Ontario Health Insurance Plan	1,638	1,622	1,586
Profits from Crown corporations and boards			
Liquor Control Board of Ontario	682	638	602
Ontario Lottery Corporation	132	136	122
Vehicle registration fees	349	356	329
Liquor Licence Board of Ontario revenues	268	275	253
Other fees and licences	235	252	223
Royalties	152	164	136
Utility Service Charges	111	126	111
Fines and Penalties	90	87	85
Sales and Rentals	71	73	80
Other	132	131	132
	3,860	3,860	3,659
Government of Canada			
Established Programs Financing			
Cash Contribution	2,850	2,752	2,772
Extended Health Care Services	384	385	359
Canada Assistance Plan	1,000	1,045	938
National Training Agreement	162	171	168
Other	327	329	341
	4,723	4,682	4,578
Interest on Loans, Advances and Investments	485	455	505
Total Budgetary Revenue	25,696	26,059	23,765

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF BUDGETARY EXPENDITURE

for the year ended March 31, 1986
($ millions)

MINISTRY	Budget 1986	Actual 1986	Actual 1985
Agriculture and Food	374	387	304
Attorney General	286	287	279
Citizenship and Culture	214	215	183
Colleges and Universities	2,053	2,063	1,934
Community and Social Services	2,768	2,863	2,604
Consumer and Commercial Relations	122	124	114
Correctional Services	271	283	245
Education	3,385	3,380	3,217
Energy	82	83	80
Environment	334	315	282
Government Services	438	436	380
Health	8,945	9,214	8,340
Housing	251	234	218
Industry, Trade and Technology	82	82	79
Intergovernmental Affairs	7	8	9
Labour	75	76	72
Legislative and Executive Offices	8	8	6
Management Board of Cabinet	18	20	17
Municipal Affairs	859	848	810
Natural Resources	455	444	416
Northern Development and Mines	163	175	176
Office for Women's Issues	10	10	4
Revenue	688	684	652
Skills Development	418	392	305
Solicitor General	336	340	309
Tourism and Recreation	146	145	159
Transportation and Communications	1,553	1,602	1,587
Treasury and Economics	713	735	672
Other	82	86	56
	25,136	25,539	23,509
Interest on debt for provincial purposes	3,278	3,250	2,922
Contingency Fund	132		
Estimated Year End Savings (note 11)	(50)		
Total Budgetary Expenditure before Extraordinary Adjustments	28,496	28,789	26,431
Extraordinary Adjustments (note 1 and Schedule)	3,699	3,671	
Total Budgetary Expenditure	32,195	32,460	26,431

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF NON-BUDGETARY TRANSACTIONS

for the year ended March 31, 1986
($ millions)

	Budget 1986	Actual 1986	Actual 1985
Pension and Related Benefit Funds			
DEPOSITS TO:			
Public Service Superannuation Fund	663	641	565
Superannuation Adjustment Fund	280	283	248
Other	22	22	31
	965	946	844
PAYMENTS FROM:			
Public Service Superannuation Fund	168	164	164
Superannuation Adjustment Fund	89	82	63
Other	13	11	2
	270	257	229
Net Deposits to Pension and Related Benefit Funds	695	689	615
Loans, Advances and Investments			
REPAYMENTS BY:			
Corporations, boards and commissions			
Crop Insurance Commission of Ontario		13	24
Development Corporations	32	57	41
Ontario Education Capital Aid Corporation	104	79	89
Ontario Land Corporation	75	86	75
Ontario Universities Capital Aid Corporation	38	26	23
Other	59	20	28
Local governments	22	74	52
Water treatment and waste control facilities	85	46	68
Other loans and investments	15	23	29
	430	424	429
PAYMENTS TO:			
Corporations, boards and commissions			
Development Corporations	28	77	51
Ontario Energy Corporation	30	16	28
Other	40	13	10
Local governments	24	36	25
Water treatment and waste control facilities	35	34	56
	157	176	170
Net Repayments of Loans, Advances and Investments	273	248	259
Trust and Special Purpose Accounts			
DEPOSITS TO:			
Interprovincial Lotteries Trust Fund	143	181	128
Motor vehicle accident claims fund	11	10	11
Province of Ontario Savings Office	31	62	(32)
Other	26	10	19
	211	263	126
PAYMENTS FROM:			
Interprovincial Lotteries Trust Fund	66	65	21
Motor vehicle accident claims fund	4	6	9
Other	4	4	6
	74	75	36
Net Deposits to Trust and Special Purpose Accounts	137	188	90
Total Non-Budgetary Contribution (net) — before Extraordinary Adjustments	1,105	1,125	964

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF NON-BUDGETARY TRANSACTIONS — Continued

for the year ended March 31, 1986
($ millions)

	Budget 1986	Actual 1986	Actual 1985
Extraordinary Adjustments — Write-offs (note 1)			
Ontario Universities Capital Aid Corporation	969	969	
Water treatment and waste control facilities	527	506	
Ontario Land Corporation	490	468	
Ontario Education Capital Aid Corporation	437	464	
Ontario Energy Corporation	426	423	
Ontario Housing Corporation	184	184	
Loans to Public Hospitals: Debt forgiveness	69	80	
Urban Transportation Development Corporation Ltd.	37	37	
Liquor Control Board of Ontario	25	25	
Development Corporations	17	10	
Total Extraordinary Adjustments	3,181	3,166	
Total Non-budgetary Contribution	4,286	4,291	964

STATEMENT OF DEBT TRANSACTIONS

for the year ended March 31, 1986
($ millions)

	Budget 1986	Actual 1986	Actual 1985
Proceeds of Loans			
Canada Pension Plan Investment Fund	1,150	1,214	1,134
Teachers' Superannuation Fund	1,200	1,235	1,065
Total Proceeds of Loans	2,350	2,449	2,199
Retirements of Loans			
Canada Pension Plan Investment Fund	20	20	
Other debentures and notes	334	327	109
Total Retirements of Loans	354	347	109
Debt Transactions (net)	1,996	2,102	2,090

See accompanying Summary of significant accounting policies and Notes to the financial statements.

SCHEDULE OF EXTRAORDINARY ADJUSTMENTS

for the year ended March 31, 1986
($ millions)

	Budget 1986	Actual 1986
Ontario Energy Corporation re: Suncor		
Write-off advance	325	325
Discharge of Sun note obligation	305	294
Ontario Land Corporation		
Mortgage valuation write-down	37	40
Land valuation write-down and transfer to ministries	453	428
Removal of Obligations to the Province		
Ontario Universities Capital Aid Corporation: debt forgiveness	969	969
Ontario Education Capital Aid Corporation: debt forgiveness	437	464
Ontario Housing Corporation: debt forgiveness	184	184
Loans to public hospitals: debt forgiveness	69	80
Investments in Water Treatment and Waste Control Facilities: write-down	527	506
Provincial Equity in Crown Corporations Write-Down		
Ontario Development Corporation	7	7
Urban Transportation Development Corporation Ltd.	37	37
Ontario Energy Corporation	101	98
Liquor Control Board of Ontario	25	25
Other adjustments		
Municipal Transit: Unfunded commitments	90	90
Hospitals: Unfunded commitments	15	13
Development Corporations: Uncollectable Debts	10	3
School Boards: Restoration of cash advances	108	108
	3,699	3,671

See accompanying Summary of significant accounting policies and Notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
(all figures in millions of dollars)

1. Extraordinary Adjustments

As announced in the October 24, 1985 Ontario Budget, action was taken to improve the presentation of the Province's financial affairs. The new policy dealing with the accounting treatment of these actions, is described in the Summary of Significant Accounting Policies. Adjustments were made during the fiscal year and were not applied retroactively. They were as follows:

- The removal from the Province's accounts of financial assets where the funds required to repay the advances and loans were effectively provided out of provincial expenditure appropriations;
- The revaluation of financial assets when it was determined that the value of the underlying security for advances had diminished, and when the Province's asset was not likely to be fully recovered;
- The write down of investments which took the form of equity holdings in Crown corporations to a nominal value of $1.

The following are reported as Extraordinary Adjustments:

(a) Removal of obligations to the Province

(1) Debentures held by the Ontario Universities Capital Aid Corporation were assumed by the Province following the Corporation's wind down on December 20, 1985. The debentures outstanding at March 31, 1986, were written off with the exception of $5 million in direct municipal obligations related to library construction, which have been included with Loans to local governments. The write off totalled $969 million.

(2) Debentures held by the Ontario Education Capital Aid Corporation were assumed by the Province following the Corporation's wind down on December 20, 1985. These debentures were written down by $464 million reflecting the portion supported by provincial grants. The remaining debentures totalling $293 million have been included with Loans to local governments.

(3) The Province's advances to Ontario Housing Corporation totalling $184 million were written off.

(4) The value of the Province's Loans to public hospitals was reduced by the $80 million portion funded by the Province.

(5) The Provincial investment in water treatment and waste control facilities of $506 million, which was determined as not to be recoverable from municipalities, was written off.

(b) Adjustments to financial assets

(1) Advances of $325 million from the Province to the Ontario Energy Corporation for the purchase of shares in Suncor Inc. have been written off.

(2) Advances of $428 million made by the Province to the Ontario Land Corporation for the acquisition and development of land were written off. In addition it was estimated that the Province would be unable to recover the full value of all mortgages. Accordingly, the value of advances for mortgage activities was reduced by $40 million.

(c) Provincial equity in Crown Corporations write down

(1)	Ontario Development Corporation	$ 7 million
(2)	Urban Transportation Development Corporation Ltd.	37 million
(3)	Ontario Energy Corporation	98 million
(4)	Liquor Control Board of Ontario	25 million

(d) Other adjustments

(1) Payment of $294 million to the Ontario Energy Corporation to allow it to discharge its remaining obligations to the Sun Note Company related to the 1981 purchase of a 25% shareholding in Suncor Inc.

(2) Payment of $90 million to municipal transit systems to honour commitments made which were unfunded.

(3) Payment of $13 million to hospitals to honour commitments made which were unfunded.

(4) Payment of $108 million to school boards to restore cash advances to the previous level of 7%.

(5) Advances of $3 million to the Development Corporations for their lending programs were written off.

2. Cash and Temporary Investments

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks, and provincial and federal governments and are recorded at cost. Also included are $22 million (1985 $28 million) of debentures and bonds issued or guaranteed by the Province, which at March 31, 1986 had a market value of $22 million (1985 $24 million).

NOTES TO THE FINANCIAL STATEMENTS — Continued

3. Advances — Corporations, Boards and Commissions

	1986	1985
Ontario Land Corporation	$323	$ 872
Development Corporations	285	273
Other	107	197
Ontario Universities Capital Aid Corporation		1,007
Ontario Education Capital Aid Corporation		543
Ontario Energy Corporation		407
Ontario Housing Corporation		183
	$715	$3,482

The Ontario Land Corporation advances of $323 million as at March 31, 1986 represent the appraised market value of mortgages, reflecting a write down of $40 million during the year, as described in Note 1. Advances of $428 million to the Corporation for the acquisition and development of land were also written off as the Corporation will transfer its land holdings to the Province at no cost and will therefore not repay the related advances.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $15 million in 1986 (1985 $17 million). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $9 million in 1986 (1985 $9 million). As described in Note 1, the Province's equity investment in the Ontario Development Corporation of $7 million was written down to a nominal value of $1.

Advances to the Ontario Universities Capital Aid Corporation, the Ontario Education Capital Aid Corporation, the Ontario Energy Corporation and the Ontario Housing Corporation have been written off as described in Note 1.

4. Investments in Water Treatment and Waste Control Facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities. As described in Note 1, the investment has been written down by $506 million.

Agreements covering $429 million of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to $45 million at March 31, 1986 (1985 $47 million) was applied as a reduction of the investment account. In previous years, the sinking fund liability was reported as a part of trust and special purpose accounts.

5. Other Loans

Included in other loans are Ministry of Health capital construction loans to public hospitals amounting to $42 million (1985 $132 million). During the current fiscal year, the Province discontinued the practice of recording grants to hospitals to fund the repayment of a portion of certain loans as described in Note 1. As a result, the value of the Province's loans was reduced by the $80 million portion funded by the Province.

6. Advances to Ontario Hydro

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $5,145 million (1985 U.S. $5,272 million), and Canadian $1,000 million (1985 Canadian $1,000 million) with respect to Canada Pension Plan funds. At March 31, 1986 bonds denominated in U.S. dollars are recorded at $7,189 million (1985 $7,206 million), the Canadian dollar equivalent using the exchange rate in effect on that date. Transactions during the year are as follows:

NOTES TO THE FINANCIAL STATEMENTS — Continued

	1986	1985
Proceeds of loans		319
Retirement of loans	(175)	(80)
Net proceeds	(175)	239
Foreign exchange differential	158	480
Net (decrease) increase in debt incurred for Ontario Hydro purposes	(17)	719
Related advances, interest and recoveries		
Advances to Ontario Hydro		319
Interest	916	874
Recovery of interest and loan retirements	(1,091)	(954)
Net advances	(175)	239
Foreign exchange differential	158	480
Net related advances, interest, foreign exchange differential and recoveries	(17)	719

7. Debt Incurred

Debentures, notes and treasury bills for Provincial purposes and for Ontario Hydro, expressed in Canadian dollars, are summarized by years of repayment/maturity in the following tables.

FOR PROVINCIAL PURPOSES

Years of Repayment/Maturity March 31	1986	1985
1986	$	$ 865
1987	998	346
1988	775	776
1989	919	919
1990	453	453
1991	484	
1-5 years	3,629	3,359
6-10 years	4,478	3,790
11-15 years	6,646	6,780
16-20 years	9,733	8,611
21-25 years	2,086	1,917
26-30 years	72	69
31-35 years	51	64
36-40 years		3
	$26,695	$24,593

FOR ONTARIO HYDRO

Years of Repayment/Maturity March 31	1986 Canadian	1986 United States	1986 Total	1985 Total
1986	$	$	$	$ 136
1987				
1988		279	279	273
1989				
1990		279	279	274
1991		62	62	
1-5 years		620	620	683
6-10 years		1,171	1,171	1,208
11-15 years	500	627	1,127	542
16-20 years	500	1,420	1,920	2,067
21-25 years		2,265	2,265	2,630
26-30 years		1,086	1,086	1,076
	$1,000	$7,189	$8,189	$8,206

NOTES TO THE FINANCIAL STATEMENTS — Continued

The U.S. dollar debenture liability has been revalued using the rate of exchange as at March 31. The foreign exchange differential is $158 million (1985 $480 million).

As explained in Note 6, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

8. Pension and Related Benefit Funds

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the following pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

	1986	1985
Public Service Superannuation Fund	$4,030	$3,554
Superannuation Adjustment Fund	1,300	1,099
Legislative Assembly Retirement Allowances Account	32	29
Provincial Judges Benefits Fund	31	25
Other	4	1
	$5,397	$4,708

Based on the latest actuarial report as at December 31, 1982, the Public Service Superannuation Fund had unfunded liabilities as follows:

1. An initial unfunded liability of $83 million, upon which an interest contribution of $7 million is required to be credited annually in accordance with the Pension Benefits Act.
2. Residual unfunded liabilities of $38 million which are required to be amortized by annual payments of $7 million until January 1, 1992.

As at March 31, 1986, the Province had made all scheduled payments.

An actuarial review of the Legislative Assembly Retirement Allowances Account as at March 31, 1985, revealed a surplus of $1 million.

9. Contingent Liabilities

Obligations guaranteed by the Province:	1986	1985
Debentures, bonds and notes		
Ontario Hydro	$15,093	$13,388
Bank loans guaranteed		
Corporations and individuals through various government programs	319	293
Other guarantees		
Corporations	551	534
Provincial Crown agencies		5
	$15,963	$14,220

Claims against the Crown:

There are claims outstanding against the Crown of which five are for amounts over $50 million each arising from legal action either in progress or threatened in respect of breach of contract, damages to persons and property and like items. The likely cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain.

10. Teachers' Superannuation Fund

Through budgetary expenditure, the Province makes annual payments matching teachers' contributions to the Teachers' Superannuation Fund. The Fund is administered by the Teachers' Superannuation Commission. The Province is also committed to paying any deficiency in the Fund. $39 million was paid in fiscal 1985-86 on account of the unfunded liability based on the actuarial report as at December 31, 1981.

Subsequently in fiscal 1986-87, the actuarial report as at December 31, 1984 was filed declaring a surplus of $693 million and as a result the $39 million was refunded by the Teachers' Superannuation Commission.

11. Budget Figures

The comparative budget figures in the financial statements are from the 1985 Ontario Budget which was presented by the Treasurer of Ontario to the Legislative Assembly on October 24, 1985.

The Contingency Fund budget figure in the Statement of Budgetary Expenditure represents a provision for the cost of salary and employee benefit revisions likely to be approved in the fiscal year. These revisions when paid, however, are charged to each ministry's appropriations.

NOTES TO THE FINANCIAL STATEMENTS — Concluded

The Estimated Year-end Savings figure in the Statement of budgetary expenditure represents expected underspending during the year which was not specifically identified by ministry.

12. Comparative Figures

The 1985 comparative figures have been reclassified where necessary to conform with the 1986 financial statement presentation.

PROVINCIAL AUDITOR'S OPINION

I have examined the statement of financial position of the Province of Ontario as at March 31, 1986 and the statements of consolidated revenue fund transactions, budgetary revenue, budgetary expenditure, non-budgetary transactions and debt transactions for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Province as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with the basis of accounting set out in the Summary of Significant Accounting Policies. Further, in my opinion, except for the changes in accounting for financial assets which were effectively being repaid out of provincial expenditure appropriations, and for equity holdings in Crown corporations, as referred to in note 1 to the financial statements, such policies have been applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Audit Act, a report will be made to the Speaker of the Legislative Assembly.

Toronto, Ontario,
August 1, 1986.

D. F. Archer, F.C.A.,
Provincial Auditor.

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE

for the year ended March 31, 1986

This schedule summarizes the sources of the Province's budgetary revenue by main classification. An explanation of the budgetary revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1986 $	1985 $
TAXATION		
Personal Income Tax	7,248,689,747	6,252,917,573
Retail Sales Tax	5,024,515,416	4,426,038,578
Corporations Tax	2,575,331,990	2,247,893,724
Gasoline Tax	977,248,151	961,375,854
Tobacco Tax	602,814,936	582,858,951
Fuel Tax	242,281,344	225,194,597
Land Transfer Tax	204,449,549	139,003,194
Race Tracks Tax	63,903,992	60,516,678
Proportion of Income Tax collected from privately-owned corporations operating public utilities	55,691,582	50,953,422
Mining Profits Tax	54,961,062	65,093,544
Succession Duty	6,349,871	6,428,464
	17,056,237,640	15,018,274,579
Other		
Provincial Land Tax	4,972,288	4,846,557
Reciprocals exchange and unlicenced companies	333,854	268,378
Land Speculation Tax	7,495	148,421
Gift Tax	1,738	5,734
	5,315,375	5,269,090
TOTAL TAXATION	17,061,553,015	15,023,543,669

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 50% of Basic Federal Tax. The amount received by the Province is net of $272,137,815 and $289,338,640 for 1986 and 1985 respectively, for Ontario Tax Credits. The amount received in 1986 is also net of $2,862,185 (1985 $2,893,386) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

Retail Sales Tax is levied on the purchaser of tangible personal property or services at the rate of 7% of the purchase price. For admission fees exceeding $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets is taxed at 12%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by vendors.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a $50 minimum up to 3/10 of 1% of taxable capital for most corporations; a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and a tax of 1/2 of 1% on property premiums. The amount shown includes a transfer payment of $6,346 (1985 $107,824) from the Government of Canada in respect of tax paid by corporations under Part IX of the Income Tax Act (Canada). Section 33 of the Corporations Tax Act was amended to exclude from the small business tax holiday:

- — corporations with taxation years ending in the period January 1, 1985 to May 13, 1985 whose cumulative deduction account in the prior taxation year exceeded $1 million; and
- — non-qualifying businesses, as defined under Section 33a.

The specific tax for all grades of gasoline is 8.8 cents per litre. On aviation fuel the specific tax is 1.88 cents per litre. Refunds are available for certain farm and other off-highway unlicenced equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 2.7 cents per cigarette and 1.5 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Fuel Tax applies to diesel fuel used in a motor vehicle and railway locomotives. The specific tax for diesel fuel is 9.9 cents per litre. For diesel fuel used in railway locomotives the specific tax is 3.1 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of ½ of 1% up to the value of $55,000 and 1% on the remainder of the transfer price. An additional tax of ½ of 1 per cent is imposed on that portion of the purchase price in excess of $250,000, where the sale is a single parcel of land containing one, but not more than two, single family residences. For non-residents acquiring certain restricted lands, the rate is 20% of the transfer price.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

Mining Profits Tax is collected directly by the Province on profits in excess of $250,000 on a sliding scale tax rate. The minimum tax rate applicable is 15% on profits from $250,000 to $1 million with the maximum tax rate of 30% applied to profits over $20 million.

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and Gift Tax and revenue from reciprocals exchange and unlicenced companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	1,044,926,067	937,798,833
National Training Agreement	171,483,945	167,560,161
Bilingualism Development	47,847,394	77,323,125
Young Offenders Agreement	33,414,629	
Vocational Rehabilitation of Disabled Persons Agreement	32,219,069	41,674,366
Indian Welfare Services Agreement	27,935,516	18,660,082
Legal Aid	21,839,809	25,960,518
Economic Regional Development Agreement	17,235,624	
Subsidization of crop insurance premiums	14,498,263	24,984,576
Regional and Economic Expansion	9,932,253	13,862,812
Great Lakes Water Quality Agreement	4,554,653	2,050,137
Other	31,198,392	61,524,674
	1,457,085,614	1,371,399,284
Other		
Established Programs Financing		
Cash Contribution	2,752,096,500	2,771,862,000
Extended Health Care Services	384,753,000	358,609,000
Reciprocal Taxation Agreement		
Payments in lieu of Retail Sales Tax	81,173,791	67,993,292
Payments in lieu of Motor Vehicle Registration Fees	1,154,738	1,200,433
Other	6,134,141	6,234,141
	3,225,312,170	3,205,898,866
TOTAL GOVERNMENT OF CANADA	4,682,397,784	4,577,298,150

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Canada Assistance Plan payments are reimbursements by the Federal Government for a 50% share of the Province's costs in the provision of social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills which are likely to lead to enhanced opportunities for employment.

Bilingualism Development payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Young Offenders Agreement payments are reimbursements by the federal government for a 50% share of the Province's costs in providing specified juvenile justice services under the Young Offenders Act.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the Federal Government for their share of the Province's costs in comprehensive programs and services for vocational rehabilitation of disabled persons.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal cases. These contributions are based on the lesser of 90% of the Province's shareable expenditures or the prior years contribution adjusted for economic and population growth.

Economic Regional Development Agreement payments are reimbursements by the federal government for their share of the eligible costs of programs relating to forest management, research, technology transfer and public information.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Regional and Economic Expansion payments represent the Federal Government's contributions under the General Development Agreement, 1974, for the improvement of opportunities for productive employment to regions which are in need of special support.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Established Programs Financing payments are contributions by the Federal Government under the Established Programs Financing Act, 1977 and supersede contributions from former cost-sharing agreements for hospital insurance and diagnostic services, medical care and post-secondary education. The cash contribution is based on 50% of the national average per capita contribution in the 1975-76 base year. The extended health care services payment is based on $20 per capita in the 1977-78 base year. For each subsequent fiscal year, both payments are adjusted by the average rate of growth of the Canadian economy and by the population of the Province.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Other revenue received from the Government of Canada consists of:

(a) annual subsidies of $5,915,065 under the B.N.A. Act, 1907;

(b) interest of $142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of $2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;

(c) interest of $76,662 on the Common School Fund which is payable at 5% per annum based on an amount of $1,542,971 representing Ontario's share in a permanent fund of $2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

	1986 $	1985 $
OTHER REVENUE		
Premiums — Ontario Health Insurance Plan	1,621,705,344	1,586,179,890
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	638,000,000	602,000,000
Ontario Lottery Corporation — Lottario	59,000,000	67,000,000
— Instant Games	57,000,000	26,000,000
— Wintario	20,000,000	29,000,000
	774,000,000	724,000,000
Vehicle registration fees	355,745,589	328,757,773
Liquor Licence Board — fees	274,503,236	252,739,250
Other fees and licences		
Drivers licences and driver examination fees	44,660,681	41,536,357
Land registration services	28,552,013	23,909,596
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	23,438,702	21,565,789
Hunting and fishing	17,450,337	16,358,523
Common carriers	10,863,748	11,612,634
Other	127,422,558	108,207,616
	252,388,039	223,190,515
Fines and Penalties		
Provincial Courts	79,551,864	80,538,156
Other	7,888,397	4,680,968
	87,440,261	85,219,124
Utility Service Charges	126,205,512	111,429,052
Royalties		
Water power	86,427,338	67,389,828
Timber stumpage charges	62,600,004	55,959,034
Other	14,769,933	12,603,760
	163,797,275	135,952,622
Other		
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	33,883,600	28,250,962
Other	60,588,798	52,200,795
	94,472,398	80,451,757
Sales and Rentals	72,505,131	80,296,755
Recovery of Prior Years' Expenditures	24,173,567	31,263,518
Miscellaneous	12,637,784	19,870,818
	203,788,880	211,882,848
TOTAL OTHER REVENUE	3,859,574,136	3,659,351,074

Premiums are collected from the subscribers of the Ontario Health Insurance Plan. The applicable rates are $29.75 per month for single subscribers and $59.50 per month for family subscribers.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from $81 to $2,690. Passenger cars and commercial vehicles weighing 2,400 kilograms or less used for personal purposes are $54 in Southern Ontario and $27 in Northern Ontario. Fees for motorcycles and mopeds are $30 and $9 respectively.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Concluded

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 21.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Driver examination fees are remittances for the written, visual and road tests required for a driver's licence.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is $30 per season and the hunting fee ranges from $5 to $200 depending on the type of game.

Common carriers fees are for licencing of vehicles for the transportation of goods for compensation. The fees range from $28 to $754 depending on the classification and gross weight of the vehicle.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1985 was $11.00 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licencee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licencee for the exclusive availability of a given area.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

	1986 $	1985 $
INTEREST ON LOANS, ADVANCES AND INVESTMENTS		
Temporary Investments	206,063,733	206,891,212
Corporations, Boards and Commissions	192,453,456	243,798,993
Loans to Local Governments	14,207,553	7,368,119
Ministry of Health re loans to public hospitals	7,385,560	12,542,248
Other	35,104,488	34,525,005
TOTAL INTEREST ON LOANS, ADVANCES AND INVESTMENTS	455,214,790	505,125,577

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL BUDGETARY REVENUE	**26,058,739,725**	**23,765,318,470**

See Summary of Budgetary Revenue by Main Classification and Ministry, pages 2-8 and 2-9.

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1986

Ministry	Taxation	Government of Canada		Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
		Reimbursements of Expenditures	Other				
	$	$	$	$	$	$	$
Agriculture and Food		16,027,898		1,910,231	2,051,159		3,571,066
Office of The Assembly		526			9,345		1,387
Attorney General		23,154,449		8,686,028	36,568,226	83,079,871	110,709
Cabinet Office							1,512
Office of the Chief Election Officer		28,580					
Citizenship and Culture		948,187			1,810,940		115,748
Colleges and Universities		9,098,576		240,932	162,900		379
Community and Social Services		1,123,735,892		8,716,602	1,513,066		563,881
Consumer and Commercial Relations	333,854	123,994		2,202,936	341,955,181	144,524	40,030
Correctional Services		11,405,409		20,946			1,241,870
Education		43,810,439		106,973	1,105,341		910,819
Energy		776,864		1,119,750	101,198		7,309
Environment		4,845,897		964,200	532,601		1,926,555
Government Services		116,111		109,572	343,196		26,513,915
Health		13,720,082		33,883,600	24,554,657		2,754,387
Housing				10,706,213	2,210		21,052
Industry, Trade and Technology				1,103,810	382,240		241,340
Intergovernmental Affairs							13,983
Justice Policy		36,972					
Labour		459,576		7,613,166	1,492,202	49,488	91,048
Management Board of Cabinet		57,072		53,885			222,458
Municipal Affairs				3,727,228	1,080		7,125
Natural Resources	474,978	20,056,210		1,044,222	26,713,636	265,335	7,111,168
Northern Development and Mines	54,486,084	6,726,488		2,292			18,321
Office of the Ombudsman							5,380
Office of The Premier		7,787					
Resources Development Policy							406
Revenue	17,006,258,099		81,173,791	7,492,195	5,063		368,354
Skills Development		171,491,276			2,325,880		
Social Development Policy					75,445		1,100
Solicitor General		4,243,067		4,462,574	749,462		2,572,340
Tourism and Recreation		574,366		35,091	2,740,387		1,907,820
Transportation and Communications		75,300	1,154,738	165,181	437,441,449	3,901,043	22,157,557
Treasury and Economics		5,564,596	3,142,983,641	87,421			6,112
Office Responsible for Women's Issues				17,350			
Total Ministries	17,061,553,015	1,457,085,614	3,225,312,170	94,472,398	882,636,864	87,440,261	72,505,131

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1986

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Budgetary Revenue
	$	$	$	$	$	$	$	$
Agriculture and Food	1,213				552,209	140,244		24,254,020
Office of The Assembly					75,954	7,916		95,128
Attorney General					72,775	2,237,493		153,909,551
Cabinet Office					312	90,617		92,441
Office of Chief Election Officer						16,000		44,580
Citizenship and Culture					1,573,953	23,920		4,472,748
Colleges and Universities					7,071,469	2,902		16,577,158
Community and Social Services					680,455	75,273		1,135,285,169
Consumer and Commercial Relations				638,000,000	23,413	128,636		982,952,568
Correctional Services					215,981	5,242		12,889,448
Education					271,639	7,841		46,213,052
Energy					176,570	1,544		2,183,235
Environment		126,205,512			381,592	290,637		135,146,994
Government Services					952,481	6,551,759		34,587,034
Health			1,621,705,344		3,212,010	653,567		1,700,483,647
Housing					26,337	71,688		10,827,500
Industry, Trade and Technlogy					1,562,646	44,108		3,334,144
Intergovernmental Affairs					10,834			24,817
Justice Policy					228			37,200
Labour					27,699	187,262		9,920,441
Management Board of Cabinet					19,780	51,823		405,018
Municipal Affairs					786,440	240,717		4,762,590
Natural Resources	162,874,969				752,312	52,630		219,345,460
Northern Development and Mines					70,253			61,303,438
Office of the Ombudsman					2,446	7,869		15,695
Office of The Premier					89	468		8,344
Resources Development Policy					377	32		815
Revenue					1,548,454	230,627		17,097,076,583
Skills Development					2,275,591	58,693		176,151,440
Social Development Policy								76,545
Solicitor General					242,872	22,318		12,292,633
Tourism and Recreation	300			136,000,000	549,783	3,683		141,811,430
Transportation and Communications	919,906				915,510	299,670		467,030,354
Treasury and Economics	887				114,956	1,132,605	455,214,790	3,605,105,008
Office Responsible for Women's Issues					6,147			23,497
Total Ministries	163,797,275	126,205,512	1,621,705,344	774,000,000	24,173,567	12,637,784	455,214,790	26,058,739,725

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE

for the year ended March 31, 1986

This schedule summarizes the budgetary expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including non-budgetary expenditure, is contained in Section 4 of this volume.

		1986 $		1985 $
Agriculture and Food				
Financial Assistance to Agriculture				
Direct Support and Stabilization Payments	191,595,224		138,107,020	
Other Activities	29,047,074	220,642,298	7,301,503	145,408,523
Agricultural Technology Development and Field Services		121,696,725		113,828,023
Other Programs		44,458,394		45,079,754
		386,797,417		304,316,300
Office of The Assembly		48,250,407		34,346,945
Attorney General				
Courts Administration				
Provincial Courts (Criminal and Family)	81,334,138		80,331,294	
Other Activities	64,163,318	145,497,456	59,103,425	139,434,719
Administrative Services				
Main Office	60,641,685		64,012,339	
Other Activities	10,769,260	71,410,945	9,469,627	73,481,966
Other Programs		69,999,151		65,870,449
		286,907,552		278,787,134
Cabinet Office		5,599,380		3,259,475
Office of the Chief Election Officer		25,026,749		2,171,201
Citizenship and Culture				
Arts Support				
Cultural Development and Institutions	76,892,663		68,274,328	
Ontario Science Centre	10,593,904	87,486,567	10,178,316	78,452,644
Other Programs		127,979,048		104,150,741
		215,465,615		182,603,385
Colleges and Universities				
University Support				
Provincial Support for Universities	1,356,803,690		1,287,215,634	
Ontario Council on University Affairs	418,517	1,357,222,207	372,296	1,287,587,930
College Support				
Support for College of Applied Arts and Technology	554,203,095		503,409,811	
Other Activities	2,579,635	556,782,730	2,615,130	506,024,941
Student Affairs				
Student Support		148,831,975		140,642,777
Ministry Administration		287,423		
		2,063,124,335		1,934,255,648

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1986

		1986 $		1985 $
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	1,475,215,730		1,343,094,036	
Children's Social Services	524,056,088		463,591,849	
Developmental Services – Adults and Children	454,273,696		429,215,062	
Adults' Social Services	349,201,019		313,384,200	
Other Activities	28,773,617	2,831,520,150	25,028,199	2,574,313,346
Ministry Administration		31,162,507		29,240,593
		2,862,682,657		2,603,553,939
Consumer and Commercial Relations		124,326,645		114,423,710
Correctional Services				
Operations				
Institutional Services	210,479,895		190,665,288	
Other Activities	55,637,007	266,116,902	41,616,301	232,281,589
Ministry Administration		16,513,630		12,635,910
		282,630,532		244,917,499
Education				
Education				
Provincial Support for Elementary and Secondary Education	3,357,188,389		3,090,887,061	
Other Activities	89,391,384	3,446,579,773	86,898,888	3,177,785,949
Other Programs		41,163,826		38,776,508
		3,487,743,599		3,216,562,457
Energy				
Energy Investment				
Ontario Energy Corporation		332,375,978		68,970,621
Other Programs		44,642,854		11,304,865
		377,018,832		80,275,486
Environment				
Utility Planning and Operations				
Project Engineering	117,903,803		108,928,231	
Utility Operations	72,515,644		64,793,999	
Other Activities	14,382,340	204,801,787	16,500,423	190,222,653
Environment Control		50,846,955		39,070,519
Other Programs		59,662,097		52,398,352
		315,310,839		281,691,524

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1986

		1986 $		1985 $
Government Services				
Accommodation				
Repairs, Operation and Maintenance	127,703,003		114,758,702	
Leasing	94,206,861		87,160,874	
Capital Construction	67,823,849		36,071,348	
Other Activities	20,792,311	310,526,024	23,621,899	261,612,823
Human Resource Services				
Employee Benefits and Data Services	69,105,044		60,417,780	
Other Activities	3,165,151	72,270,195	3,022,268	63,440,048
Other Programs		52,976,830		55,360,018
		435,773,049		380,412,889
Health				
Institutional Health				
Hospitals and related facilities	4,840,588,884		4,440,805,256	
Program Administration	1,110,305	4,841,699,189	1,048,852	4,441,854,108
Health Insurance		2,778,681,426		2,467,260,792
Community and Public Health				
Community Health Services	436,871,651		369,333,192	
Public Health	131,157,251		121,908,292	
Other Activities	9,476,202	577,505,104	8,946,891	500,188,375
Emergency Health Services, Laboratories and Drug Benefits				
Drug Benefits	347,265,295		292,860,799	
Emergency Health Services	132,778,326		124,610,575	
Other Activities	25,531,627	505,575,248	22,346,250	439,817,624
Mental Health				
Psychiatric Services	273,938,571		254,512,073	
Community Mental Health	168,836,861		158,403,635	
Program Administration	3,744,361	446,519,793	3,533,424	416,449,132
Ministry Administration		76,545,912		74,574,899
		9,226,526,672		8,340,144,930
Housing				
Community Housing				
Ontario Housing Corporation	188,520,010		176,955,389	
Program Administration	9,102,826	197,622,836	7,693,892	184,649,281
Other Programs		35,929,997		32,858,021
		233,552,833		217,507,302
Industry, Trade and Technology		85,220,792		79,469,457
Intergovernmental Affairs		7,911,034		8,665,383
Justice Policy		457,207		1,430,016
Labour		76,547,279		71,734,469
Office of the Lieutenant Governor		473,250		428,747
Management Board of Cabinet		19,871,516		16,733,154
Municipal Affairs				
Municipal Affairs		808,995,803		768,064,817
Other Programs		39,620,258		41,783,939
		848,616,061		809,848,756

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1986

		1986 $		1985 $
Natural Resources				
Resource Products				
Forest Management	157,284,660		143,020,704	
Mineral Management	10,311,381	167,596,041	9,255,762	152,276,466
Lands and Waters		124,117,068		118,831,732
Outdoor Recreation				
Fish and Wildlife	53,738,725		48,913,754	
Recreational Areas	31,222,878	84,961,603	31,580,748	80,494,502
Ministry Administration		60,660,835		58,203,400
Resource Experience		6,610,420		6,347,378
		443,945,967		416,153,478
Northern Development and Mines				
Northern Transportation				
Northern Roads	60,487,294		60,638,812	
Other Activities	24,886,313	85,373,607	25,011,871	85,650,683
Northern Economic Development		59,999,747		58,480,710
Other Programs		30,012,959		31,928,378
		175,386,313		176,059,771
Office of the Ombudsman		6,052,000		5,875,000
Office of The Premier		1,893,606		2,810,455
Office of the Provincial Auditor		4,868,643		3,893,185
Resources Development Policy		393,436		1,086,893
Revenue				
Tax Revenue and Grants				
Guaranteed Income and Tax Grants	491,941,356		468,430,783	
Other Activities	77,719,478	569,660,834	78,255,992	546,686,775
Property Assessment				
Assessment Field Operations	83,925,876		77,292,162	
Other Activities	5,991,197	89,917,073	5,794,922	83,087,084
Other Programs		24,403,984		21,912,153
		683,981,891		651,686,012
Skills Development		392,275,778		305,146,907
Social Development Policy		985,768		7,290,661
Solicitor General				
Ontario Provincial Police				
Field Operations Division	202,862,128		183,108,762	
Other Activities	89,530,873	292,393,001	82,442,785	265,551,547
Other Programs		47,246,113		43,870,999
		339,639,114		309,422,546
Tourism and Recreation				
Tourism and Recreation Operations		69,371,124		72,592,635
Other Programs		75,604,592		85,939,267
		144,975,716		158,531,902

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Concluded

for the year ended March 31, 1986

		1986 $		1985 $
Transportation and Communications				
Provincial Highways				
Maintenance	236,570,612		202,281,933	
Capital and Construction	201,974,611		215,476,459	
Design	68,714,201		64,241,342	
Program Administration	32,889,543	540,148,967	33,633,838	515,633,572
Municipal Roads				
Capital, Construction and Maintenance	530,746,737		515,012,108	
Program Administration	6,887,901	537,634,638	6,177,212	521,189,320
Municipal Transit				
Capital and Construction	207,704,000		191,703,999	
Operations	141,716,000		129,144,983	
Program Administration	2,090,281	351,510,281	1,861,624	322,710,606
Provincial Transit				
Operations	53,100,000		18,400,000	
Other Activities	46,314,000	99,414,000	69,600,000	88,000,000
Safety and Regulation		81,117,894		75,126,177
Ministry Administration		58,622,139		44,031,356
Other Programs		23,290,673		20,403,208
		1,691,738,592		1,587,094,239
Treasury and Economics				
Treasury				
Teacher's Superannuation Fund	119,894,682		129,184,128	
Other Activities	341,526,533	461,421,215	253,393,029	382,577,157
Economic Policy				
Industrial Leadership and Development Fund	250,709,752		269,166,620	
Economic Policy	8,247,865	258,957,617	6,901,852	276,068,472
Other Programs		14,500,805		13,354,992
		734,879,637		672,000,621
Public Debt-interest		3,250,350,588		2,921,720,240
		3,985,230,225		3,593,720,861
Office Responsible for Women's Issues		10,116,380		4,600,773
Total Budgetary Expenditure		29,297,317,681*		26,430,912,489

*Note: Extraordinary adjustments amounting to $507,826,773 are included in total budgetary expenditure.

SUMMARY OF BUDGETARY EXPENDITURE BY STANDARD

for the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	60,172,704	8,511,043	9,355,348	20,867,903
Office of The Assembly	26,424,450	3,941,664	4,538,899	8,019,038
Attorney General	147,001,625	22,265,601	11,001,892	43,052,268
Cabinet Office	3,174,450	657,555	154,174	794,076
Office of the Chief Election Officer	473,370	56,547		
Citizenship and Culture	23,437,008	3,327,391	2,476,849	5,765,401
Colleges and Universities	8,278,477	1,009,954	458,860	3,109,385
Community and Social Services	286,599,945	46,625,054	13,466,766	41,931,022
Consumer and Commercial Relations	65,101,861	9,769,730	5,799,740	17,338,359
Correctional Services	185,802,541	26,961,227	6,847,974	34,023,539
Education	69,463,624	11,002,537	7,700,492	30,064,473
Energy	9,124,894	1,274,736	1,139,304	25,726,516
Environment	75,467,615	10,930,002	6,426,619	46,752,338
Government Services	88,394,991	26,859,174	60,074,053	218,613,831
Health	323,300,535	51,548,706	18,670,271	43,923,048
Housing	32,708,482	4,731,598	3,049,533	24,601,007
Industry, Trade and Technology	25,108,972	3,609,957	6,780,363	18,907,350
Intergovernmental Affairs	2,783,567	351,160	629,478	2,057,248
Justice Policy	242,469	131,023	18,282	20,112
Labour	50,689,064	7,496,169	5,808,371	7,731,254
Office of the Lieutenant Governor	291,598	28,026	41,320	2,458
Management Board of Cabinet	36,291,830	3,195,827	733,222	4,264,623
Municipal Affairs	17,018,415	2,427,227	1,860,888	4,383,443
Natural Resources	200,450,936	25,280,464	18,988,554	168,138,076
Northern Development and Mines	7,082,167	1,006,232	1,596,606	29,372,037
Office of the Ombudsman	3,889,850	547,275	341,348	887,229
Office of The Premier	1,184,144	192,069	306,185	168,510
Office of the Provincial Auditor	3,705,059	523,013	159,033	212,223
Resources Development Policy	242,802	69,773	28,797	39,840
Revenue	119,378,708	18,620,089	15,455,813	34,821,380
Skills Development	15,323,971	2,203,818	2,199,350	18,730,494
Social Development Policy	552,891	239,231	106,716	60,742
Solicitor General	226,726,146	38,259,677	12,923,767	25,371,312
Tourism and Recreation	24,005,143	3,173,163	4,761,697	23,183,963
Transportation and Communications	278,977,826	46,561,510	27,903,881	147,695,611
Treasury and Economics	16,709,796	2,381,601	932,658	45,862,759
Office Responsible for Women's Issues	2,574,411	273,865	333,702	1,769,904
Total Ministries	2,438,156,337	386,043,688	253,070,805	1,098,262,772
Less Recoveries	60,012,619		39,261,796	308,078,393
TOTAL	2,378,143,718	386,043,688	213,809,009	790,184,379

The distribution of the recovery amount of $692,392,221 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

Note: Extraordinary adjustments amounting to $507,826,773 are included in total budgetary expenditure.

ACCOUNTS CLASSIFICATION* AND MINISTRY

March 31, 1986

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Budgetary Expenditure
$	$	$	$	$	$
16,011,860	2,007,510	275,752,080	5,693,289	11,574,320	386,797,417
6,191,026		134,054		998,724	48,250,407
10,435,696		64,138,314	207,501	11,195,345	286,907,552
125,525		693,600			5,599,380
			24,496,832		25,026,749
9,840,987	754,628	180,033,540		10,170,189	215,465,615
1,036,025		2,091,918,055		42,686,421	2,063,124,335
24,899,242	594,414	2,454,547,357		5,981,143	2,862,682,657
4,778,982		24,120,024		2,582,051	124,326,645
34,125,874		1,558,486		6,689,109	282,630,532
12,282,301		3,376,877,469	8,313	19,655,610	3,487,743,599
1,221,770		348,139,671		9,608,059	377,018,832
45,808,394	171,201	107,362,127	28,000,000	5,607,457	315,310,839
47,359,639	80,566,185	47,309,620		133,404,444	435,773,049
46,247,276		8,749,291,854	3,746,476	10,201,494	9,226,526,672
2,540,435	629,200	166,815,182	24,465,974	25,988,578	233,552,833
2,609,269		32,838,353	18,530,355	23,163,827	85,220,792
303,655		1,794,894		8,968	7,911,034
2,836		42,485			457,207
4,261,724		1,652,229	19,688	1,111,220	76,547,279
11,450			98,398		473,250
1,037,220		54,800		25,706,006	19,871,516
1,578,864		864,726,568	9,730,022	53,109,366	848,616,061
69,204,579	7,678,507	60,307,666		106,102,815	443,945,967
1,293,685	84,288,067	54,293,008		3,545,489	175,386,313
386,298					6,052,000
42,698					1,893,606
228,890		40,425			4,868,643
12,224					393,436
7,955,270		499,941,199		12,190,568	683,981,891
1,221,773		352,674,619		78,247	392,275,778
26,188					985,768
35,266,913		445,343	1,027,299	381,343	339,639,114
5,031,839	363,545	92,897,139		8,440,773	144,975,716
126,557,197	218,528,583	1,005,692,215		160,178,231	1,691,738,592
2,099,428	29,479,568	638,054,934	3,251,741,905	2,032,424	3,985,230,225
547,034		4,617,464			10,116,380
522,584,066	425,061,408	21,498,764,774	3,367,766,052	692,392,221	29,297,317,681
17,902,884	118,425,462	130,478,521	18,232,546	692,392,221	
504,681,182	306,635,946	21,368,286,253	3,349,533,506		29,297,317,681

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-30 to 2-32 in the Schedules to Statement of Financial Position together with some explanatory information.

	1986 $	1985 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
Ontario Land Corporation	85,629,339	75,116,233
The Ontario Education Capital Aid Corporation	78,892,800	89,044,634
The Ontario Universities Capital Aid Corporation	25,732,283	23,376,034
Ontario Development Corporation	29,414,796	23,454,511
Eastern Ontario Development Corporation	17,104,725	9,734,836
Ontario Northland Transportation Commission	13,000,000	9,500,000
Northern Ontario Development Corporation	10,158,799	7,866,156
The Ontario Municipal Improvement Corporation	3,675,488	3,439,811
The Ontario Junior Farmer Establishment Loan Corporation	3,494,046	3,495,339
Ontario Housing Corporation	23,888	12,158,699
Ministry of Agriculture and Food		
The Crop Insurance Commission of Ontario	12,782,496	23,913,920
Ministry of Natural Resources		
Algonquin Forestry Authority	253,000	54,606
	280,161,660	281,154,779
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	46,018,843	68,093,393
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs		
Municipalities re unconditional Grants Act	19,000,000	
Ontario Housing Action Program	8,436,900	10,455,373
Municipal works assistance	5,446,997	5,508,262
Federal-Provincial Winter Capital Projects Fund	2,626,997	2,540,709
Federal-Provincial employment loans	844,700	786,700
The Shoreline Property Assistance Act	433,488	350,075
Federal-Provincial special development loans	206,700	193,500
Ministry of Agriculture and Food		
Municipalities re tile drainage	22,248,312	20,175,853
Ministry of Treasury and Economics		
Loans for educational purposes	11,852,395	9,196,366
The Municipality of Metropolitan Toronto	2,435,000	2,313,000
Public Libraries	134,000	706,000
Town of Kapuskasing	88,618	83,041
The Moosonee Development Area Board	8,000	8,000
Township of Elliot Lake		7,900
	73,762,107	52,324,779

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS — Concluded

for the year ended March 31, 1986

	1986 $	1985 $
OTHER LOANS		
Ministry of Health		
Loans to Public Hospitals	10,861,563	15,262,043
Ministry of Municipal Affairs		
Municipal and school tax credits	353,026	341,596
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	104,649	81,486
Tender Fruit Marketing Board	90,000	90,000
Co-operative associations	38,200	43,700
Ministry of Colleges and Universities		
Other	12,127,236	12,033,320
Ministry of Education		
Provincial Student Aid Loans	9,524	2,044
Social Development Policy		
Venture Capital Project		2,804
	23,584,198	27,856,993
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	423,526,808	429,429,944

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-30 to 2-32 in the Schedules to Statement of Financial Position together with some explanatory information.

	1986 $	1985 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry and Trade		
Ontario Development Corporation	43,014,220	18,655,212
Eastern Ontario Development Corporation	7,589,915	3,966,850
Northern Ontario Development Corporation	4,995,865	4,357,205
Ministry of Treasury and Economics		
Ontario Development Corporation	21,469,860	13,242,892
Stadium Corporation of Ontario Limited	4,766,250	
Ontario Municipal Improvement Corporation	478,965	715,304
Ministry of Tourism and Recreation		
Ontario Development Corporation		11,300,000
Ministry of Energy		
Ontario Energy Corporation	15,843,500	27,665,500
Ministry of Housing		
Ontario Land Corporation	4,757,010	4,570,851
Ontario Housing Corporation	1,193,518	4,096,472
Ministry of Natural Resources		
Algonquin Forestry Authority		253,000
Ministry of Agriculture and Food		
Grain Financial Protection Board	500,000	
	104,609,103	88,823,286
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	34,293,300	56,530,240
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs		
Municipalities re unconditional Grants Act	19,000,000	
Commercial Area Improvement Loans	2,034,156	1,087,167
Shoreline Property Assistance Act	642,200	
Ministry of Agriculture and Food		
Municipalities re tile drainage	14,686,800	23,383,200
	36,363,156	24,470,367
OTHER LOANS		
Ministry of Consumer and Commercial Relations		
Coopers and Lybrand for Player Receivership	179,304	239,442
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	89,900	143,100
	269,204	382,542
TOTAL LOANS, ADVANCES AND INVESTMENTS	175,534,763	170,206,435

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

This schedule summarizes the deposits to pension and related benefit funds and trust and special purpose accounts which the Treasurer of Ontario holds as custodian. All such monies received serve to increase the liabilities of the Province. The year end balance in each account is provided on pages 2-33 to 2-35 in the Schedules to Statement of Financial Position together with some explanatory information.

	1986 $	1985 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	640,869,471	565,347,859
Superannuation Adjustment Fund	282,766,564	247,989,145
Provincial Judges Benefits Fund	9,222,289	25,533,456
Ontario Provincial Police Supplementary Benefit Account	6,953,133	647,381
Legislative Assembly Retirement Allowances Account	4,292,284	3,803,960
Deputy Ministers' Supplementary Benefit Account	1,765,311	
TOTAL PENSION AND RELATED BENEFIT FUNDS	945,869,052	843,321,801
TRUST AND SPECIAL PURPOSE ACCOUNTS		
Ministry of Treasury and Economics		
Interprovincial Lotteries Trust Fund	181,000,000	128,000,000
Deposits — Province of Ontario Savings Office	61,614,337	(31,145,682)
Payroll Deductions (net)	2,071,387	9,291,494
Reserve for outstanding cheques	819,680	1,299,477
The Fund for Milk and Cream Producers	162,632	188,773
Reserve for unclaimed debenture principal and interest	59,403	66,021
McMichael Canadian Collection of Art	35	17,845
Sundry	207	248
	245,727,681	107,718,176
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	9,688,345	10,700,726
Personal Property Security Assurance Fund	677,578	662,329
Security bonds		
The Collection Agencies Act	44,983	25,000
The Consumer Protection Act	40,000	46,051
The Real Estate and Business Brokers Act	40,000	54,833
The Motor Vehicle Dealers Act	20,000	102,397
The Travel Industry Act		84,893
The Bailiffs Act	5,000	5,000
Unclaimed monies	110,325	107,862
Foreign Lands deposits	82,694	66,000
Contract security deposits — Athletics Commissioner	1,000	600
Canadian Trotting Association — Standard Breeders awards unclaimed		(11,627)
	10,709,925	11,844,064

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1986

	1986 $	1985 $
TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of Natural Resources		
The Pits and Quarries Control Fund	3,588,164	3,441,931
Contract security deposits	172,828	114,634
Thomas Foster Trust	1,263	1,023
	3,762,255	3,557,588
Ministry of Health		
Reserve for outstanding cheques	913,303	1,212,987
Terry Fox Research Fund	91,177	100,680
	1,004,480	1,313,667
Ministry of Government Services		
Realty Services Trust Account	839,233	54,134
Effingham Park Expropriation Trust Account	11,139	14,550
Contract security deposits — plan and tender	2,400	44,225
	852,772	112,909
Ministry of the Environment		
Reserve Fund for renewals, replacements and contingencies	1,279,475	1,355,034
Less: amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(19,931)	(27,836)
Waste Well Disposal Security Fund	41,027	39,578
Waste Disposal Sites Trust Fund	7,121	9,997
	1,307,692	1,376,773
Ministry of Labour		
Employment Standards — unclaimed wages	193,039	185,155
Ministry of Revenue		
Local Services Board Levy	71,616	58,974
Contract security deposits — Retail Sales Tax	22,861	11,159
	94,477	70,133
Ministry of Colleges and Universities		
The Private Vocational Schools Act, 1974	40,000	80,000
Queen Elizabeth II Ontario Scholarship Fund — interest	39,372	48,177
	79,372	128,177
Ministry of Housing		
Ontario Housing Corporation — deposit account	42,051	49,438
Ministry of Education		
Bequests and scholarships	37,467	62,641
Ontario Education Association — Elementary Teachers' Loan Fund	223	385
	37,690	63,026

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1986

	1986 $	1985 $
TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Community and Social Services		
Bequests and scholarships	27,234	15,418
Unclaimed monies	64	930
	27,298	16,348
Ministry of Agriculture and Food		
Bequests and scholarships	6,255	4,857
Ontario Agricultural Museum Trust Fund	5,238	12,222
	11,493	17,079
Ministry of Correctional Services		
Unclaimed monies	7,528	4,249
Bequests	69	83
	7,597	4,332
Ministry of Tourism and Recreation		
Contract security deposits	1,850	19,600
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	1,292	2,674
TOTAL TRUST AND SPECIAL PURPOSE ACCOUNTS	263,860,964	126,479,139
TOTAL DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS	1,209,730,016	969,800,940

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

This schedule summarizes payments from pension and related benefit funds and trust and special purpose accounts held by the Treasurer of Ontario as custodian. Those payments made, serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-33 to 2-35 in the Schedules to Statement of Financial Position together with some explanatory information.

	1986 $	1985 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	164,235,601	163,593,005
Superannuation Adjustment Fund	81,618,703	63,449,928
Ontario Provincial Police Supplementary Benefit Account	5,215,755	
Provincial Judges Benefits Fund	3,138,489	642,023
Legislative Assembly Retirement Allowances Account	1,761,952	1,061,603
Deputy Ministers' Supplementary Benefit Account	485,710	
TOTAL PENSION AND RELATED BENEFIT FUNDS	256,456,210	228,746,559
TRUST AND SPECIAL PURPOSE ACCOUNTS		
Ministry of Health		
Interprovincial Lotteries Trust Fund	36,745,400	2,000,000
Reserve for outstanding cheques	538,404	433,070
	37,283,804	2,433,070
Ministry of Tourism and Recreation		
Interprovincial Lotteries Trust Fund	15,000,000	15,000,000
Contract Security Deposits	1,450	
	15,001,450	15,000,000
Ministry of Community and Social Services		
Interprovincial Lotteries Trust Fund	9,034,758	650,000
Bequests and scholarships	7,516	5,345
	9,042,274	655,345
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	6,198,701	9,185,455
Security bonds		
The Motor Vehicle Dealers Act	102,397	160,918
The Real Estate and Business Brokers Act	94,783	204,040
The Consumer Protection Act	46,051	35,243
The Travel Industry Act	39,943	334,494
The Collection Agencies Act	12,397	
The Bailiffs Act	11,000	
Foreign Lands deposits	82,523	123,890
Personal Property Security Assurance Fund		17,987
Contract Security Deposits		1,700
Unclaimed monies	18	325
	6,587,813	10,064,052
Ministry of the Environment		
Interprovincial Lotteries Trust Fund	2,134,814	2,299,971
Reserve fund for renewals, replacements and contingencies	991,294	1,262,181
Waste Disposal Sites Trust Fund	17,493	
	3,143,601	3,562,152

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1986

	1986 $	1985 $
TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Labour		
Interprovincial Lotteries Trust Fund	1,199,694	1,200,000
Employment Standards — unclaimed wages	126,938	114,160
	1,326,632	1,314,160
Ministry of Education		
Interprovincial Lotteries Trust Fund	1,250,000	
Bequests and scholarships	31,471	32,045
Ontario Education Association — Elementary Teachers' Loan Fund	270	228
	1,281,741	32,273
Ministry of Natural Resources		
The Pits and Quarries Control Fund	1,043,451	1,099,938
Contract Security Deposits	94,103	114,981
Thomas Foster Trust Account	1,263	1,024
	1,138,817	1,215,943
Ministry of Treasury and Economics		
Reserve for outstanding cheques	645,172	514,173
Reserve for unclaimed debenture principal and interest	101,341	138,735
The Fund for Milk and Cream Producers	1,805	53,186
McMichael Canadian Collection of Art	1,066	46,000
Sundry	209	357
	749,593	752,451
Ministry of Government Services		
Realty Services Trust Account	70,000	379,581
Effingham Park Expropriation Trust Account	62,453	61,919
Contract Security Deposits — plan and tender	4,950	65,675
	137,403	507,175
Ministry of Revenue		
Local Services Board Levy	71,616	58,974
Contract Security Deposits — retail sales tax	15,553	14,424
	87,169	73,398
Ministry of Colleges and Universities		
Queen Elizabeth II Ontario Scholarship Fund (Income Account)	40,627	63,353
The Private Vocational Schools Act	26,163	45,000
	66,790	108,353
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	7,386	14,425
Bequests and scholarships	6,000	4,860
	13,386	19,285
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	4,711	2,704
Ministry of Correctional Services		
Bequests	69	119
TOTAL TRUST AND SPECIAL PURPOSE ACCOUNTS	75,865,253	35,740,480
TOTAL PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS	332,321,463	264,487,039

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

PROCEEDS OF LOANS

for the year ended March 31, 1986

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-36 to 2-37 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value	
	%			$	$
		PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC ISSUES					
Canada Pension Plan — Straight Term Debenture Issues:					
CPP	12.57	April 2, 2005		50,000,000	
	12.57	April 3, 2005		50,000,000	
	12.57	April 4, 2005		44,170,000	
	12.15	May 2, 2005		45,000,000	
	12.15	May 3, 2005		55,000,000	
	12.15	May 6, 2005		55,000,000	
	12.15	May 7, 2005		25,917,000	
	11.78	June 3, 2005		60,000,000	
	11.78	June 4, 2005		30,000,000	
	11.78	June 5, 2005		50,000,000	
	11.78	June 6, 2005		40,000,000	
	11.78	June 10, 2005		69,525,000	
	10.86	July 2, 2005		35,000,000	
	10.86	July 3, 2005		32,283,000	
	10.86	July 4, 2005		30,000,000	
	10.86	July 5, 2005		55,000,000	
	10.99	August 6, 2005		36,624,000	
	10.99	August 7, 2005		20,000,000	
	10.99	August 8, 2005		28,000,000	
	11.29	September 3, 2005		25,000,000	
	11.29	September 4, 2005		20,000,000	
	11.29	September 5, 2005		33,436,000	
	11.12	October 3, 2005		45,000,000	
	11.12	October 4, 2005		24,655,000	
	11.22	November 4, 2005		44,887,000	
	10.80	December 2, 2005		25,822,000	
	10.58	January 2, 2006		26,083,000	
	10.58	January 2, 2006		22,848,000	
	10.72	March 5, 2006		40,000,000	
	10.72	March 6, 2006		59,252,000	
	10.72	March 7, 2006		35,000,000	1,213,502,000
Teacher's Superannuation Fund — Straight Term Debenture Issues:					
TI	12.53	July 1, 2005		45,000,000	
	12.24	August 1, 2005		170,000,000	
	11.47	September 1, 2005		35,000,000	
	11.58	October 1, 2005		145,000,000	
	11.87	November 1, 2005		10,000,000	
	11.67	December 1, 2005		25,000,000	
	11.78	January 1, 2006		75,000,000	
	11.43	February 1, 2006		160,000,000	
	11.07	March 1, 2006		40,000,000	
	11.00	March 1, 2009		430,000,000	
	11.24	April 1, 2009		50,000,000	
	11.24	April 1, 2009		30,000,000	
	10.75	May 1, 2009		20,000,000	1,235,000,000
TOTAL PROCEEDS OF LOANS					2,448,502,000

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

RETIREMENTS OF LOANS

for the year ended March 31, 1986

This schedule details the maturities and retirements of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-36 to 2-37 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value	
	%			$	$
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC ISSUES					
To Minister of Finance of Canada					
Canada Pension Plan					
CP	5.29	March 2, 1986		20,110,000	
Federal-Provincial Winter Capital Projects Fund:					
WC	6.86 to 9.91	March 31, 1986 to March 31, 1997		2,650,321	
The Municipal Works Assistance Act:					
MW	5.25 to 5.625	June 30, 1985 to October 1, 1998		5,670,607	
Federal-Provincial employment loans:					
ELP	6.62 to 6.98	October 1, 1985 to October 1, 1994		781,343	
Federal-Provincial special development loans:					
SD	6.23 to 6.51	March 30, 1986 to March 30, 1993		208,067	29,420,338
To Canada Mortgage and Housing Corporation					
CMHC	5.125 to 15.75	December 1, 1993 to April 1, 2021			1,662,582
PUBLIC ISSUES					
DR	5.25	April 15, 1985		48,349,000	
DS	5.50	April 15, 1985		41,013,000	
DU	5.50	October 15, 1985		47,746,500	
DV	5.75	March 1, 1986		43,772,500	
FF	9.75	March 22, 1998		132,666,000	313,547,000
TOTAL RETIREMENTS IN CANADIAN DOLLARS					344,629,920
(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS					
PUBLIC ISSUES					
ER	6.00	September 1, 1985-87			5,322,885
Adjustment re currency revaluation					(3,740,875)
NET RETIREMENTS					1,582,010
TOTAL RETIREMENTS OF LOANS					346,211,930

SCHEDULE TO STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1986

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-36 and 2-33 respectively.

		1986 $		1985 $
Proceeds of loans (public)				319,500,000
Retirement of loans (public)		(175,066,632)		(79,471,360)
Net Proceeds		(175,066,632)		240,028,640
Foreign exchange differential		157,663,711		479,370,970
Net increase in debentures and notes for Ontario Hydro purposes		(17,402,921)		719,399,610
Related advances, interest and recoveries				
Advances to Ontario Hydro from publicly issued securities				319,500,000
Interest on securities				
From publicly issued securities		773,442,032		731,410,410
From Canada Pension Plan		142,999,991		142,999,991
		916,442,023		874,410,401
Recoveries from Ontario Hydro				
Interest on advances				
From publicly issued securities	$(773,441,569)		$(731,410,410)	
From Canada Pension Plan	(142,999,991)	(916,441,560)	(142,999,991)	(874,410,401)
Retirements of loans from publicly issued securities		(175,066,632)		(79,471,360)
		(1,091,508,192)		(953,881,761)
Net advances		(175,066,169)		240,028,640
Foreign exchange differential		157,663,711		479,370,970
Related advances, interest, foreign exchange differential and recoveries (net)		(17,402,458)		719,399,610

SCHEDULE OF EXTRAORDINARY ADJUSTMENTS

for the year ended March 31, 1986

	Budget 1986 $	Actual 1986 $
ONTARIO ENERGY CORPORATION RE: SUNCOR		
Write-off advance	325,000,000	325,000,000
Discharge of Sun note obligation	305,000,000	294,000,000
ONTARIO LAND CORPORATION:		
Mortgage valuation write-down	37,000,000	39,730,000
Land valuation write-down and transfer to ministries	453,000,000	428,624,000
REMOVAL OF OBLIGATIONS TO THE PROVINCE		
Ontario Universities Capital Aid Corporation: debt forgiveness	969,000,000	969,163,515
Ontario Education Capital Aid Corporation: debt forgiveness	437,000,000	463,980,540
Ontario Housing Corporation: debt forgiveness	184,000,000	184,318,779
Loans to Public Hospitals: debt forgiveness	69,000,000	79,507,553
Investment in Water Treatment and Waste Control Facilities: write-down	527,000,000	505,862,848
PROVINCIAL EQUITY IN CROWN CORPORATIONS WRITE-DOWN		
Ontario Development Corporation	7,000,000	7,000,000
Urban Transportation Development Corporation Ltd.	37,000,000	36,600,000
Ontario Energy Corporation	101,000,000	97,714,600
Liquor Control Board of Ontario	25,000,000	25,074,515
OTHER ADJUSTMENTS		
Municipal Transit: Unfunded commitments	90,000,000	90,000,000
Hospitals: Unfunded commitments	15,000,000	12,986,400
Ontario Development Corporations: Uncollectable Debts	10,000,000	2,840,373
School Boards: Restoration of cash advances	108,000,000	108,000,000
	3,699,000,000	3,670,403,123

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1986

CASH AND TEMPORARY INVESTMENTS

	1986 $	1985 $
Temporary investments	3,500,627,367	3,255,218,671
Cash	(1,382,888,944)	(1,129,432,870)
	2,117,738,423	2,125,785,801

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Also included are $21,807,658 (1985 $28,270,466) of debentures and bonds issued or guaranteed by the Province, which at March 31, 1986 had a market value of $22,144,500 (1985 $23,653,900). Payments amounting to $1,402,407,180 (1985 $1,021,385,183) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1986 $	1985 $
Ontario Land Corporation	323,074,297	872,300,626
Ontario Development Corporation	194,527,510	169,298,598
Northern Ontario Development Corporation	46,105,187	51,268,120
Eastern Ontario Development Corporation	43,841,901	53,356,711
Ontario Northland Transportation Commission	35,207,935	48,207,935
The Ontario Junior Farmer Establishment Loan Corporation	35,070,580	38,564,625
The Ontario Municipal Improvement Corporation	31,750,339	34,946,862
Stadium Corporation of Ontario Limited	4,766,250	
Grain Financial Protection Board	500,000	
The Ontario Universities Capital Aid Corporation		1,007,023,034
The Ontario Education Capital Aid Corporation		542,873,340
Ontario Energy Corporation		406,871,100
Ontario Housing Corporation		183,032,323
Urban Transportation Development Corporation Ltd.		36,600,000
Liquor Control Board of Ontario		25,074,515
The Crop Insurance Commission of Ontario		12,782,496
Algonquin Forestry Authority		253,000
	714,843,999	3,482,453,285

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1985-86.

The Ontario Land Corporation advances of $323,074,297 as at March 31, 1986 represent the appraised market value of mortgages, reflecting a write down of 39,730,000 during the year. Advances of $428,624,000 to the Corporation for the acquisition and development of land were also written off as the Corporation will transfer its land holdings to the Province at no cost and will therefore not repay the related advances.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $15,379,297 in 1986 (1985 $17,601,431). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $9 million in 1986 (1985 $9 million). The Province's equity investment in the Ontario Development Corporation of $7 million was written down to a nominal value of $1.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $23,866,045 in calendar year 1985 (1984 $21,576,020). After subsidies, the Commission recorded a net income of $18,298,994 in calendar year 1985 (1984 $17,449,286).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were $611,183 for 1986 (1985 $662,858).

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Stadium Corporation of Ontario Limited is responsible for the construction of a domed stadium in Metropolitan Toronto. The Province has advanced $4,766,250 to the Corporation to cover operating expenditures and which is to be repaid once the stadium becomes operational.

An interest free advance of $500,000 was made by the Province to the Grain Financial Protection Board under the Farm Products Payments Act. The advance was used to establish the Soybean Production Fund ($250,000) and the Grain Corn Producers Fund ($250,000).

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1986 $	1985 $
Investments in water treatment and waste control facilities	510,760,289	1,028,348,681

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities. The investment has been written down by $505,862,848.

Agreements covering $425,370,749 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to $44,792,937 at March 31, 1986 (1985 $46,772,714) was applied as a reduction of the investment account. In previous years, the sinking fund liability was reported as a part of trust and special purpose accounts.

LOANS TO LOCAL GOVERNMENTS

	1986 $	1985 $
Loans for educational purposes	281,143,265	292,995,660
Municipalities re tile drainage	140,264,840	147,826,352
Ontario Housing Action Program	71,538,810	79,975,710
The Municipality of Metropolitan Toronto	27,850,000	30,285,000
Federal-Provincial Winter Capital Projects Fund	27,002,249	29,629,246
Municipalities re municipal works assistance	16,777,916	22,224,913
Federal-Provincial employment loans	8,476,700	9,321,400
The Shoreline Property Assistance Act, 1973	5,057,679	4,848,967
Public Libraries	4,609,000	4,743,000
Commercial Area Improvement Loans	3,121,324	1,087,167
Federal-Provincial special development loans	1,552,700	1,759,400
Town of Kapuskasing	588,103	676,722
The Moosonee Development Area Board	54,000	62,000
Municipalities re water treatment and waste control facilities	35,463	35,463
Township of Collingwood		116,826
	588,072,049	625,587,826

Debentures held by the Ontario Education Capital Aid Corporation, were assumed by the Province following the Corporation's wind down on December 20, 1985. These debentures were written down by $463,980,540 reflecting the portion supported by provincial grants. The remaining debentures relating to school boards totalling $292,995,660 are now included with Loans to local governments.

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Debentures held by the Ontario Universities Capital Aid Corporation were assumed by the Province following the Corporation's wind down on December 20, 1985. These debentures were written off with the exception of $4,743,000 in direct municipal obligations related to library construction, which are now included with Loans to local governments. The write off totalled $969,163,515.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

The Ministry of the Environment advanced funds on a loan basis to municipalities for the construction of water works and water treatment and waste control facilities. The loans will be recovered during the life of the agreement with municipalities over periods up to 30 years.

OTHER LOANS

	1986 $	1985 $
Loans to public hospitals	42,072,790	132,441,906
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares	1,370	1,370
Municipal and school tax credit assistance	3,325,001	3,678,027
Tile drainage loans in unorganized territories	838,031	852,781
Coopers and Lybrand for Player Receivership	418,746	239,442
Co-operative associations	141,550	179,750
Ontario Tender Fruit Producers' Marketing Board	95,000	185,000
Provincial Student-Aid Loans	294	9,817
	54,507,854	145,203,165

Loans to public hospitals are Ministry of Health capital construction loans amounting to $42,072,790 (1985 $132,441,906). During the current fiscal year, the Province discontinued the practice of recording grants to hospitals to fund the repayment of a portion of certain loans. As a result, the value of the Province's loans was reduced by the $79,507,553 portion funded by the Province.

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of $7,850,000 U.S., were acquired in 1960 at a cost of $7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1986, was $4,657,924.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The loan to Coopers and Lybrand for Player Receivership was made under the Loan and Trust Corporations Act.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

The Ontario Tender Fruit Marketing Board was established for regulation and control of the marketing within Ontario of tender fruit.

The balance under Provincial Student-Aid loans is the total of the principal owing on loans as at March 31, 1986. Loans to students under this program were discontinued in December 1964.

ADVANCES TO ONTARIO HYDRO

	1986 $	1985 $
Public Issues	7,188,708,872	7,206,111,793
Canada Pension Plan	1,000,000,000	1,000,000,000
	8,188,708,872	8,206,111,793

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1985-86.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $5,144,714,000 (1985 U.S. $5,271,479,000) and Canadian $1,000,000,000 (1985 Canadian $1,000,000,000) with respect to Canada Pension Plan funds. At March 31, 1986, bonds denominated in U.S. dollars are recorded at $7,188,708,872 (1985 $7,206,111,793), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1986 $	1985 $
Accumulated Deficit	29,248,640,353	22,847,486,046

The accumulated deficit of the Province is the excess of liabilities over financial assets, representing the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in accumulated deficit is the amount by which budgetary revenues exceed or are less than budgetary expenditures.

PENSION AND RELATED BENEFIT FUNDS

	1986 $	1985 $
Public Service Superannuation Fund	4,030,476,412	3,553,842,541
Superannuation Adjustment Fund	1,300,110,933	1,098,963,073
Legislative Assembly Retirement Allowances Account	31,686,358	29,156,027
Provincial Judges Benefits Fund	30,975,232	24,891,433
Ontario Provincial Police Supplementary Benefit Account	2,384,759	647,381
Deputy Ministers' Supplementary Benefit Account	1,279,601	
	5,396,913,295	4,707,500,455

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the above pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1986 $	1985 $
Deposits with the Province of Ontario Savings Office	716,876,493	655,262,156

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-13 to 3-14.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

TRUST AND SPECIAL PURPOSE ACCOUNTS

	1986 $	1985 $
Interprovincial Lotteries Trust Fund	330,129,574	214,494,239
Payroll Deductions (net)	27,637,617	25,566,230
The Pits and Quarries Control Fund	22,720,902	20,176,190
Water Treatment and Waste Control Facilities		
Reserve fund for renewals, replacements and contingencies	9,817,230	9,548,980
Outstanding cheques		
Health	5,367,066	4,992,167
Treasury and Economics	3,755,624	3,581,117
Ontario Housing Corporation — deposit account	6,318,642	6,276,590
Personal Property Security Assurance Fund	5,861,730	5,184,152
Motor Vehicle Accident Claims Fund	5,004,913	1,515,270
The Fund for Milk and Cream Producers	1,587,698	1,426,871
Terry Fox Research Fund	1,385,488	1,294,311
Unclaimed monies — various statutes	1,146,686	1,028,786
Realty Services Trust Account	869,233	100,000
Bequests and scholarships		
Education	547,109	541,113
Community and Social Services	210,338	190,620
Health	5,000	5,000
Correctional Services	1,000	1,000
Agriculture and Food	379	124
Queen Elizabeth II Ontario Scholarship Fund (capital and income)	568,452	569,706
Deep Well Disposal Security Fund	559,628	518,601
Security Deposits — various ministries	543,755	458,871
Unclaimed debenture principal and interest	509,561	551,499
Employment Standards — unclaimed wages	412,224	346,122
Security Bonds		
The Consumer Protection Act	84,756	90,807
The Motor Vehicle Dealers Act	79,970	162,367
The Collection Agencies Act	82,585	50,000
The Real Estate and Business Brokers Act	41,961	96,743
The Travel Industry Act	14,370	54,313
The Bailiffs Act	5,000	11,000
Assurance Fund — Land Titles Office	300,000	300,000
The Private Vocational Schools Act	103,837	90,000
Effingham Park Expropriation Trust Account	103,396	154,710
Ontario Agricultural Museum Trust Fund	43,434	45,581
Waste Disposal Sites Trust Fund	30,214	40,587
Foreign Lands' Deposits	23,203	23,032
Ontario Police College Library Trust Fund	16,465	19,885
Hospital Trust Accounts	4,017	4,017
Ontario Education Association — Elementary Teachers' Loan Fund	3,273	3,320
Sundry	3,000	3,000
McMichael Canadian Collection of Art		1,031
	425,899,330	299,517,952

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

The Interprovincial Lotteries Trust Fund receives the net proceeds of the interprovincial lottery schemes known as The Provincial, Super Loto and Lotto 6/49 operated on behalf of the Province of Ontario by the Ontario Lottery Corporation. During 1986, $65,364,666 (1985 $21,149,971) was paid out for the construction of health care facilities and other health (including health related environmental) and social service projects in Ontario and included a payment of $15,000,000 to the Ontario Trillium Foundation.

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to $44,792,937 at March 31, 1986 (1985 $46,772,714) was applied as a reduction of the investment account.

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

The Pits and Quarries Control Act requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a $500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

The remaining trust and special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

SUMMARY OF DEBT INCURRED

	1986 $	1985 $
Debt Incurred for Provincial Purposes:		
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	14,827,102,000	13,633,710,000
The Municipal Works Assistance Act	18,488,228	24,158,835
Federal-Provincial Winter Capital Projects Fund	31,650,954	34,301,276
Federal-Provincial employment loans	9,441,734	10,223,077
Federal-Provincial special development loans	1,559,558	1,767,624
Teachers' Superannuation Fund	8,719,100,000	7,484,100,000
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation	269,121,540	270,784,121
TOTAL NON-PUBLIC DEBT	25,169,489,014	22,752,069,933
PUBLICLY HELD DEBT	863,496,500	1,177,043,500
TREASURY BILLS	650,000,000	650,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	26,682,985,514	24,579,113,433
(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS		
TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS DM 19,951,000 (1985 DM 30,326,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986. EXCHANGE RATE $0.5959 (1985 $0.4442)	11,888,799	13,470,809
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	26,694,874,313	24,592,584,242
Debt Incurred for Ontario Hydro:		
(c) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	1,000,000,000	1,000,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	1,000,000,000	1,000,000,000
(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS		
PUBLICLY HELD DEBT		
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS U.S. 5,144,714,000 (1985 U.S. 5,271,479,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986. EXCHANGE RATE $1.3973 (1985 $1.367)	7,188,708,872	7,206,111,793
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	8,188,708,872	8,206,111,793
TOTAL DEBT INCURRED	34,883,583,185	32,798,696,035

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1986

Teachers' Superannuation Commission, which administers a pension fund for Ontario teachers, invests excess revenues in non-marketable securities of the Province. The interest rate on these securities is based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The Province has borrowed $1,000,000,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with the same terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars, United States dollars and Deutsche marks. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
Debt issued for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1987	1967	CPP	5.36 to 5.61	332,587,000	332,587,000	(8)
1988	1968	CPP	5.37 to 6.53	375,902,000	375,902,000	(8)
1989	1969	CPP	6.40 to 7.17	411,993,000	411,993,000	(8)
1990	1970	CPP	7.16 to 8.33	445,777,000	445,777,000	(8)
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	(8)
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	(8)
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	(8)
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	(8)
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	(8)
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	(8)
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	(8)
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	(8)
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	(8)
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	(8)
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	(8)
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	(8)
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	(8)
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	(8)
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	(8)
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	(8)
					14,827,102,000	
The Municipal Works Assistance Act:						
Year ending March 31						
1987	1967	MW	5.25 to 5.625	15,982,086	1,200,012	(2)
1988	1968	MW	5.25 to 5.625	30,298,746	3,978,557	(2)
1989	1969	MW	5.25 to 5.625	4,278,912	728,205	(2)
1995	1965	MW	5.375	5,800,000	2,751,354	(2)
1996	1966	MW	5.375	16,311,500	8,393,432	(2)
1997	1967	MW	5.25 to 5.375	7,434,255	695,758	(2)
1998	1968	MW	5.625	2,017,535	539,664	(2)
1999	1969	MW	5.625	1,869,862	201,246	(2)
					18,488,228	
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1987 to 1997	1977	WC	6.86 to 9.91	49,115,896	31,650,955	
Federal-Provincial employment loans:						
Year ending March 31						
1987 to 1995	1975	ELP	6.62 to 6.98	16,649,230	9,441,734	
Federal-Provincial special development loans:						
Year ending March 31						
1987 to 1993	1973	SD	6.23 to 6.51	4,684,537	1,559,557	
Total to Minister of Finance of Canada					14,888,242,474	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund:						
Nov. 1, 1987	May 1, 1971	TI	6.00	176,000,000	176,000,000	(2)
Nov. 1, 1992	May 1, 1971	TI	6.00	454,500,000	454,500,000	(2)
Apr. 2, 1993	Apr. 2, 1973	TI	8.06	50,000,000	50,000,000	(2)
May 1, 1993	May 1, 1973	TI	8.06	32,000,000	32,000,000	(2)
Oct. 1, 1993	Oct. 1, 1973	TI	8.06	5,000,000	5,000,000	(2)
Nov. 1, 1993	Nov. 1, 1973	TI	8.06	92,000,000	92,000,000	(2)
Jan. 1, 1994	Jan. 1, 1974	TI	8.06	16,000,000	16,000,000	(2)
May 1, 1995	May 1, 1975	TI	10.04	50,000,000	50,000,000	(2)
Nov. 1, 1995	Nov. 1, 1975	TI	10.04	119,500,000	119,500,000	(2)
Jan. 1, 1996	Jan. 1, 1976	TI	10.04	28,000,000	28,000,000	(2)
May 1, 1996	May 1, 1971	TI	8.57	18,000,000	18,000,000	(2)
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	74,000,000	74,000,000	(2)
Jan. 1, 1997	Jan. 1, 1972	TI	8.57	18,000,000	18,000,000	(2)
Mar. 30, 1997	Mar. 30, 1972	TI	8.57	62,000,000	62,000,000	(2)
May 1, 1997	May 1, 1972	TI	7.86	25,500,000	25,500,000	(2)
Nov. 1, 1997	Nov. 1, 1972	TI	7.86	84,500,000	84,500,000	(2)
Jan. 1, 1998	Jan. 1, 1973	TI	7.86	9,500,000	9,500,000	(2)
May 1, 1998	May 1, 1978	TI	9.51	69,000,000	69,000,000	(2)
Nov. 1, 1998	Nov. 1, 1978	TI	9.51	122,000,000	122,000,000	(2)
Jan. 1, 1999	Jan. 1, 1979	TI	9.51	298,000,000	298,000,000	(2)
Apr. 1, 1999	Apr. 1, 1974	TI	8.39	2,600,000	2,600,000	(2)
May 1, 1999	May 1, 1974	TI	8.39	46,000,000	46,000,000	(2)
May 1, 1999	May 1, 1979	TI	9.83	83,000,000	83,000,000	(2)
Sept. 30, 1999	Sept. 30, 1974	TI	8.39	40,000,000	40,000,000	(2)
Nov. 1, 1999	Nov. 1, 1974	TI	8.39	117,000,000	117,000,000	(2)
Nov. 1, 1999	Nov. 1, 1979	TI	9.83	136,000,000	136,000,000	(2)
Jan. 1, 2000	Jan. 1, 1975	TI	8.39	80,500,000	80,500,000	(2)
Jan. 1, 2000	Jan. 1, 1980	TI	9.83	318,000,000	318,000,000	(2)
May 1, 2000	May 1, 1980	TI	11.05	93,000,000	93,000,000	(2)
Nov. 1, 2000	Nov. 1, 1980	TI	11.05	180,000,000	180,000,000	(2)
Jan. 1, 2001	Jan. 1, 1981	TI	11.05	296,000,000	296,000,000	(2)
May 1, 2001	May 1, 1976	TI	10.11	59,000,000	59,000,000	(2)
Nov. 1, 2001	Nov. 1, 1976	TI	10.11	74,000,000	74,000,000	(2)
Jan. 1, 2002	Jan. 1, 1977	TI	10.11	132,000,000	132,000,000	(2)
Feb. 1, 2002	Feb. 1, 1977	TI	10.11	10,500,000	10,500,000	(2)
Mar. 1, 2002	Mar. 1, 1977	TI	10.11	17,500,000	17,500,000	(2)
Mar. 31, 2002	Mar. 31, 1977	TI	10.11	41,500,000	41,500,000	(2)
May 1, 2002	May 1, 1977	TI	9.82	62,000,000	62,000,000	(2)
Nov. 1, 2002	Nov. 1, 1977	TI	9.82	80,000,000	80,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	230,000,000	230,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	108,000,000	108,000,000	(2)
Mar. 30, 2003	Mar. 30, 1978	TI	9.82	8,000,000	8,000,000	(2)
May 1, 2003	May 1, 1981	TI	13.34	125,000,000	125,000,000	(2)
Oct. 1, 2003	May 1, 1983	TI	12.88	110,000,000	110,000,000	(2)
Nov. 1, 2003	Nov. 1, 1981	TI	13.34	190,000,000	190,000,000	(2)
Dec. 1, 2003	Jul. 1, 1983	TI	12.88	120,000,000	120,000,000	(2)
Jan. 1, 2004	Jan. 1, 1982	TI	13.34	355,000,000	355,000,000	(2)
Apr. 1, 2004	Nov. 1, 1983	TI	12.88	178,000,000	178,000,000	(2)
Jun. 1, 2004	Jan. 1, 1984	TI	12.88	378,000,000	378,000,000	(2)
Jul. 1, 2005	Apr. 1, 1984	TI	13.96	20,000,000	20,000,000	(2)
Aug. 1, 2005	May 1, 1984	TI	14.16	180,000,000	180,000,000	(2)
Sept. 1, 2005	Jun. 1, 1984	TI	14.17	25,000,000	25,000,000	(2)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund — Continued						
Oct. 1, 2005	Jul. 1, 1984	TI	14.40	130,000,000	130,000,000	(2)
Nov. 1, 2005	Aug. 1, 1984	TI	13.51	10,000,000	10,000,000	(2)
Jan. 1, 2005	Oct. 1, 1984	TI	13.27	60,000,000	60,000,000	(2)
Feb. 1, 2005	Nov. 1, 1984	TI	12.74	165,000,000	165,000,000	(2)
Mar. 1, 2005	Dec. 1, 1984	TI	12.60	40,000,000	40,000,000	(2)
July 1, 2005	Apr. 1, 1985	TI	12.53	45,000,000	45,000,000	(2)
Aug. 1, 2005	May 1, 1985	TI	12.24	170,000,000	170,000,000	(2)
Sept. 1, 2005	June 1, 1985	TI	11.47	35,000,000	35,000,000	(2)
Oct. 1, 2005	July 1, 1985	TI	11.58	145,000,000	145,000,000	(2)
Nov. 1, 2005	Aug. 1, 1985	TI	11.87	10,000,000	10,000,000	(2)
Dec. 1, 2005	Sept. 1, 1985	TI	11.67	25,000,000	25,000,000	(2)
Jan. 1, 2006	Oct. 1, 1985	TI	11.78	75,000,000	75,000,000	(2)
Feb. 1, 2006	Nov. 1, 1985	TI	11.43	160,000,000	160,000,000	(2)
Mar. 1, 2006	Dec. 1, 1985	TI	11.07	40,000,000	40,000,000	(2)
Apr. 1, 2006	Jan. 1, 1985	TI	12.58	390,000,000	390,000,000	(2)
May 1, 2006	Feb. 1, 1985	TI	12.26	30,000,000	30,000,000	(2)
Jun. 1, 2006	Mar. 1, 1985	TI	13.01	15,000,000	15,000,000	(2)
May 1, 2007	May 1, 1982	TI	15.38	128,000,000	128,000,000	(2)
Nov. 1, 2007	Nov. 1, 1982	TI	15.38	371,000,000	371,000,000	(2)
Jan. 1, 2008	Jan. 1, 1983	TI	15.38	416,000,000	416,000,000	(2)
Mar. 30, 2008	Mar. 30, 1983	TI	15.38	30,000,000	30,000,000	(2)
Mar. 1, 2009	Jan. 1, 1986	TI	11.00	430,000,000	430,000,000	(2)
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	80,000,000	80,000,000	(2)
May 1, 2009	Mar. 1, 1986	TI	10.75	20,000,000	20,000,000	(2)
					8,719,100,000	
To Ontario Municipal Employees Retirement Fund:						
Dec. 31, 1993	Dec. 31, 1973	MER	8.15	125,100,000	125,100,000	(2)
Dec. 31, 1993 to 1999	Dec. 31, 1973	MER	5.49 to 8.19	154,000,000	154,000,000	(2)
Dec. 31, 1994	Dec. 31, 1974	MER	9.81	138,125,000	138,125,000	(2)
Dec. 31, 1995	Dec. 31, 1975	MER	10.05	168,150,000	168,150,000	(2)
Dec. 31, 2000	Dec. 31, 1970	MER	9.10	57,600,000	57,600,000	(2)
Dec. 31, 2001	Dec. 31, 1971	MER	7.85	75,000,000	75,000,000	(2)
Dec. 31, 2002	Dec. 31, 1972	MER	8.02	91,300,000	91,300,000	(2)
Dec. 31, 2002	Dec. 31, 1976	MER	10.28	174,500,000	174,500,000	(2)
Dec. 31, 2003	Dec. 31, 1977	MER	9.45	187,950,000	187,950,000	(2)
Dec. 31, 2006	Dec. 31, 1978	MER	9.77	121,300,000	121,300,000	(2)
					1,293,025,000	
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1994	1979	CMHC	5.125	40,810	25,543	
1997	1979	CMHC	5.750	142,968	103,720	
2003	1971 to 1978	CMHC	5.375	688,414	519,497	
2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	1,062,176	
2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,284,950	
2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,980,243	
2007	1974 to 1978	CMHC	5.375 to 10.375	6,049,712	5,544,103	
2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,602,482	
2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	5,261,276	
2012	1972	CMHC	6.875 to 8.25	7,281,714	6,554,835	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Canada Mortgage and Housing Corporation: — Continued						
Year ended March 31						
2013	1973	CMHC	7.25 to 8.25	1,252,052	1,145,988	
2014	1974	CMHC	6.125 to 8.25	20,324,185	18,676,343	
2015	1975	CMHC	7.50 to 10.375	11,488,523	10,713,767	
2016	1976	CMHC	5.375 to 10.75	22,775,312	21,579,059	
2017	1977 to 1979	CMHC	7.625 to 10.75	15,797,368	15,185,794	
2018	1978 to 1982	CMHC	7.625 to 13.00	38,173,327	37,158,766	
2019	1979 to 1982	CMHC	7.625 to 15.25	42,385,309	41,202,664	
2020	1980 to 1982	CMHC	7.625 to 15.75	65,976,661	64,823,253	
2021	1981 to 1982	CMHC	9.50 to 15.75	30,946,135	30,530,001	
2022	1982	CMHC	9.75 to 15.75	1,177,064	1,167,080	
					269,121,540	
TOTAL NON-PUBLIC DEBT					25,169,489,014	
PUBLICLY HELD DEBT						
May 1, 1987	May 1, 1967	DZ	5.75	27,000,000	24,356,000	(4)
Dec. 10, 1987	Dec. 10, 1975	FE	10.25	150,000,000	142,858,000	(2) (7)
Feb. 15, 1988	Feb. 15, 1968	EB	7.00	50,000,000	40,799,500	(1)
May 4, 1988	May 4, 1983	GE	10.50	300,000,000	300,000,000	(2)
Mar. 7, 1989	Mar. 7, 1984	GF	11.25	200,000,000	200,000,000	(2)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(5)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(5) (6)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(5)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(5) (14)
July 1, 1998	July 1, 1975	FB	9.00	150,000,000	3,930,000	(5) (13)
					863,496,500	
TREASURY BILLS					650,000,000	(17)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					26,682,985,514	

(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS (16)

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
Sept. 1, 1986 to 1987	Sept. 1, 1972	ER	6.00	DM 100,000,000	DM 19,951,000	(12)
TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS					DM 19,951,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986. EXCHANGE RATE $0.5959					11,888,799	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES					26,694,874,313	

Debt Issued for Ontario Hydro

(c) PAYABLE IN CANADA IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	(8)
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	(8)
					1,000,000,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (15)						
PUBLICLY HELD DEBT						
Mar. 10, 1988	Mar. 10, 1983	GA	10.375	200,000,000	200,000,000	(2)
Apr. 25, 1989	Apr. 25, 1983	GC	10.50	200,000,000	200,000,000	(2)
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(9)
May 1, 1991	May 1, 1981	FP	14.625	100,000,000	97,215,000	(3)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(2)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(2)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(2)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(2)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(10)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	54,312,000	(10)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(10)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,375,000	(10)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,315,000	(10)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	67,785,000	(11)
Feb. 15, 2000	Feb. 15, 1970	EJ	9.25	100,000,000	70,360,000	(11)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	52,695,000	(11)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	71,340,000	(11)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	79,095,000	(11)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	67,595,000	(11)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	77,405,000	(11)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	101,425,000	(11)
Oct. 1, 2004	Oct. 1, 1974	EW	10.25	175,000,000	161,220,000	(11)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	163,605,000	(11)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	126,655,000	(11)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	167,525,000	(11)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	256,025,000	(11)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	172,485,000	(11)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	231,580,000	(11)
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	185,540,000	(11)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	230,000,000	(11)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	266,435,000	(11)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	278,430,000	(11)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(11)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(11)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(11)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(11)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(11)
Apr. 25, 2013	Apr. 25. 1983	GD	11.75	100,000,000	97,215,000	(11)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .... U.S.					5,144,714,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986. EXCHANGE RATE $1.3973					7,188,708,872	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO					8,188,708,872	
TOTAL DEBT INCURRED					**34,883,583,185**	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1986

References:

(1) Callable at par commencing 2 years prior to maturity.

(2) Non-callable.

(3) Callable at par commencing 3 years prior to maturity.

(4) Callable at par commencing 4 years prior to maturity.

(5) Callable at par commencing 5 years prior to maturity.

(6) $100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.

(7) Exchangeable at holder's option during the six month period December 10, 1986 to June 10, 1987, for an equal principal amount of 13 year 9.75% debentures due December 10, 2000. Such debentures would be callable at par commencing 5 years prior to maturity.

(8) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.

(9) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.

(10) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.

(11) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.

(12) Scheduled annual maturity 1986-87 — DM 12,500,000.

(13) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.

(14) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.

(15) The Canadian dollar equivalent is calculated using a March 31, 1986 exchange rate of $1.3973.

(16) The Canadian dollar equivalent is calculated using a March 31, 1986 exchange rate of $0.5959.

(17) Under the Treasury Bill Financing Program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

as at March 31, 1986

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1986	References
ONTARIO HYDRO		%	$	$	
		(a) PAYABLE IN CANADA IN CANADIAN DOLLARS			
Mar. 3, 1987	1982	16.75	100,000,000	100,000,000	(2)
May 12, 1987	1982	15.50	150,000,000	150,000,000	(2)
July 5, 1987	1967	6.25	25,000,000	25,000,000	(3)
Aug. 4, 1987	1982	17.00	150,000,000	150,000,000	(2)
Oct. 12, 1987	1982	13.75	250,000,000	250,000,000	(2)
Jan. 4, 1988	1966	5.75	55,000,000	55,000,000	(5)
Feb. 8, 1988	1983	10.50	300,000,000	300,000,000	(2)
Apr. 15, 1988	1966	6.00	50,000,000	50,000,000	(5)
July 5, 1988	1966	6.00	50,000,000	50,000,000	(5)
Aug. 17, 1988	1983	11.50	100,000,000	100,000,000	(2)
Sept. 15, 1988	1983	11.25	100,000,000	100,000,000	(2)
Dec. 7, 1988	1983	10.75	150,000,000	150,000,000	(2)
Jan. 5, 1989	1967	6.25	45,000,000	45,000,000	(5)
Feb. 22, 1989	1984	11.25	100,000,000	100,000,000	(2)
May 1, 1989	1984	12.50	250,000,000	250,000,000	(2)
Aug. 14, 1989	1984	13.75	150,000,000	150,000,000	(2)
Sept. 20, 1989	1967	6.50	28,000,000	28,000,000	(5)
Feb. 1, 1990	1984	11.50	150,000,000	150,000,000	(2)
Feb. 14, 1990	1985	10.75	350,000,000	350,000,000	(2)
Mar. 15, 1990	1967	6.00	49,000,000	49,000,000	(5)
May 6, 1990	1985	11.25	250,000,000	250,000,000	(2)
Sept. 10, 1990	1985	10.375	200,000,000	200,000,000	(2)
Mar. 4, 1991	1985	10.50	250,000,000	250,000,000	(2)
Mar. 19, 1991	1986	9.50	200,000,000	200,000,000	(2)
Apr. 1, 1992	1968	7.00	50,000,000	50,000,000	(5)
Aug. 15, 1992	1968	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1968	7.00	65,000,000	65,000,000	(5)
Sept. 15, 1993	1983	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1983	11.75	200,000,000	200,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1970	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1969	7.75	40,000,000	40,000,000	(6)
Aug. 28, 1994	1984	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1969	8.25	25,000,000	25,000,000	(6)
Nov. 8, 1994	1984	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1969	8.50	30,000,000	30,000,000	(6)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(8)
Feb. 1, 1995	1984	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1985	11.25	200,000,000	200,000,000	(2)
June 30, 1995	1970	9.00	60,000,000	60,000,000	(6)
Nov. 19, 1995	1985	10.75	250,000,000	250,000,000	(2)
Nov. 30, 1995	1970	8.75	75,000,000	75,000,000	(6)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1971	7.625	60,000,000	60,000,000	(6)
July 21, 1996	1971	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1971	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1976	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)
Apr. 5, 1997	1972	7.625	100,000,000	100,000,000	(6)
Sept. 15, 1997	1972	8.25	100,000,000	100,000,000	(6)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)
May 15, 1998	1973	8.00	125,000,000	125,000,000	(6)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1986

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1985	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Nov. 30, 1998	1973	8.50	50,000,000	50,000,000	(6)
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1974	9.75	75,000,000	75,000,000	(6)
Aug. 15, 1999	1974	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1974	10.00	60,000,000	60,000,000	(6)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1975	10.25	65,000,000	65,000,000	(6)
Oct. 30, 2000	1975	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1976	10.00	300,000,000	300,000,000	(6)(20)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1982	12.50	250,000,000	250,000,000	(3)(18)
Nov. 30, 2002	1983	12.50	100,000,000	100,000,000	(3)(18)
May 1, 2003	1984	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1976	9.50	150,000,000	150,000,000	(19)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(19)(21)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(19)
May 1, 2005	1978	9.75	200,000,000	200,000,000	(19)
Apr. 21, 2006	1981	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1978	9.75	200,000,000	200,000,000	(10)
Aug. 30, 2008	1978	9.50	200,000,000	200,000,000	(10)
Apr. 4, 2009	1979	10.25	300,000,000	300,000,000	(10)
May 10, 2009	1979	10.00	300,000,000	300,000,000	(10)
Jan. 15, 2010	1985	10.50	250,000,000	250,000,000	(6)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(19)
May 14, 2010	1980	13.25	325,000,000	325,000,000	(19)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(19)
				11,906,287,500	
Less: Purchases for Debt Retirement				913,107,000	
				10,993,180,500	
Long term notes as of Mar. 31, 1986		Various		174,000,000	
Short term notes as of Mar. 31, 1986		Various		280,145,000	
				11,447,325,500	
PAYABLE IN LONDON, ENGLAND OR TORONTO, CANADA IN CANADIAN DOLLARS					
Aug. 12, 1988	1982	16.95	120,000,000	120,000,000	(2)
				120,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				11,567,325,500	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (9)					
Sept. 10, 1986	1976	8.50	100,000,000	100,000,000	(2)
Apr. 15, 1987	1977	8.00	125,000,000	125,000,000	(2)
Apr. 29, 1989	1982	14.75	150,000,000	150,000,000	(2)
Dec. 30, 1989	1982	11.25	200,000,000	200,000,000	(2)
May 19, 1990	1983	10.25	250,000,000	250,000,000	(2)
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	(2)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1986

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1985	References
ONTARIO HYDRO		%	$	$	
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (9) — Continued					
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	(2)
Aug. 28, 1991	1981	16.00	150,000,000	150,000,000	(22)
Nov. 19, 1991	1981	16.00	200,000,000	200,000,000	(22)
Aug 5, 1992	1982	15.00	150,000,000	150,000,000	(2)
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	(2)
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	(2)
				2,025,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986 EXCHANGE RATE $1.3973					
TOTAL PAYABLE IN CANADIAN DOLLARS				2,829,532,500	
Less: Purchases for Debt Retirement (3,270,000 at 1.3973)				4,569,171	
TOTAL PAYABLE IN FRANKFURT, GERMANY IN CANADIAN DOLLARS				2,824,963,329	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (9)					
Mar. 15, 1987-1996	1976	9.50	650,000,000	435,500,000	(14)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				435,500,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986 EXCHANGE RATE $1.3973					
TOTAL PAYABLE IN CANADIAN DOLLARS				608,524,150	(15)
(c) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS (9)					
Dec. 1, 1986	1971	7.50	100,000,000	10,000,000	(11)
June 1, 1987	1972	6.50	100,000,000	25,000,000	(12)
				35,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986 EXCHANGE RATE D.M. 0.5959				20,856,500	(16)
Less: Purchases for Debt Retirement (248,000 D.M. at 0.5959)				147,783	
TOTAL PAYABLE IN FRANKFURT, GERMANY IN CANADIAN DOLLARS				20,708,717	
(d) PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS (9)					
Oct. 2, 1986-1987	1972	5.50	100,000,000	100,000,000	(13)
TOTAL PAYABLE IN SWISS FRANCS				100,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986 EXCHANGE RATE SFr 0.7160				71,600,000	(17)
TOTAL ONTARIO HYDRO				15,093,121,696	
TOTAL DEBENTURES, BONDS AND NOTES				15,093,121,696	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1986

BANK LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1986	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS		%	$	
MINISTRY OF AGRICULTURE AND FOOD				
Ontario Young Farmer Credit Program	1975	Prime + 1.00	2,591,707	(7)
Labrusca Grape Conversion Assistance	1975	Prime + 1.00	74,868	(7)
Ontario Tornado Disaster Aid Program	1979	Prime	1,057,776	(7)
Ontario Farm Adjustment Assistance Program .	Various	Prime	19,051,014	
Commercial Disaster Relief Fund	1985	Prime	350,135	(7)
The Junior Farmer Establishment Act — Total guarantees re various farmers	Various	12.25	50	(23)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			23,125,550	
MINISTRY OF HOUSING				
Housing Renovation Mortgage Reinsurance Program	1984/85		15,000,000	
TOTAL MINISTRY OF HOUSING			15,000,000	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act Total guarantees re various companies	Various	Prime	18,106,128	
Board of Industrial Leadership and Development				
Tourism Redevelopment Incentive Program	Various	Prime + 1.00	44,431,391	
General Manufacturing Program	Various	Prime	6,483,057	
TOTAL ONTARIO DEVELOPMENT CORPORATION			69,020,576	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	53,811,452	
Class "B"	Various	Prime + 1.00	73,673,002	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES ..			127,484,454	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	10.3	500,000	(24)
TOTAL MINISTRY OF NATURAL RESOURCES			500,000	
MINISTRY OF SKILLS DEVELOPMENT				
Youth Venture Capital Program	1984	Prime + 1.00	4,773,175	
TOTAL MINISTRY OF SKILLS DEVELOPMENT			4,773,175	
MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS				
Ontario Share & Deposit Insurance	1984	Prime − 0.25	19,919,000	
TOTAL MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS			19,919,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1986

BANK LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1986	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS — Continued		%	$	
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1984	Prime	2,109,756	
TOTAL ONTARIO FOOD TERMINAL BOARD			2,109,756	
ONTARIO HYDRO				
PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS	1983	5.75	80,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986 EXCHANGE RATE SFr 0.7160			57,280,000	
TOTAL BANK LOANS GUARANTEED			319,212,511	
OTHER GUARANTEES				
(a) Payable in United States Dollars				
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Southeastern Michigan Transportation Authority	1982	N/A	60,000,000	
Santa Clara County Transit District	1983	N/A	49,000,000	
Massachusetts Bay Transportation Authority	1984	N/A	52,000,000	
Total Payable in United States Dollars			161,000,000	
Canadian dollar equivalent at March 31, 1986 Exchange rate $1.3973			224,965,300	
(b) Payable in Canadian Dollars				
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Urban Transit Authority of British Columbia	1981	N/A	300,000,000	
Toronto Transit Commission	1984	N/A	14,000,000	
			314,000,000	
ONTARIO HYDRO				
Re: McRae Mills Limited	1982	N/A	19,440	
Total Payable in Canadian Dollars			314,019,440	
MINISTRY OF AGRICULTURE AND FOOD				
Guarantees for Insurance on Commercial Greenhouses	1985-1986	N/A	12,000,000	(25)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			12,000,000	
TOTAL OTHER GUARANTEES			550,984,740	
TOTAL CONTINGENT LIABILITIES			15,963,318,947	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Concluded

as at March 31, 1986

REFERENCES

(1) $75,000,000 of bonds at 8.5% were issued to mature September 15, 1976. Holders of $6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.

(2) Non-callable.

(3) Callable at par commencing 2 years prior to maturity.

(4) Callable at par commencing 3 years prior to maturity.

(5) Callable at par commencing 4 years prior to maturity.

(6) Callable at par commencing 5 years prior to maturity.

(7) The Province guarantees 100% of the aggregate principal to each lending institution.

(8) $50,000,000 of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of $40,719,000 of bonds chose the February 1, 1975 maturity, leaving $9,281,000 to mature on February 1, 1995.

(9) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.

(10) Callable at par commencing 8 years prior to maturity.

(11) Annual maturity 1985-86 — DM 10,000,000. Callable at various declining premiums.

(12) Annual maturity 1985-87 — DM 12,500,000. Callable at par.

(13) In each of the two years ending October 2, 1985-86, Ontario Hydro undertakes to redeem up to SFr 10,000,000 at prices not exceeding the par value. Callable prior to maturity at various declining premiums.

(14) Annual maturity 1986-95, 5.5% of original principal outstanding at par. This will leave 17.5% or original principal outstanding by 1996.

(15) The Canadian Dollar equivalent is calculated on the rate of exchange in force at statement date. At March 31, 1986 this was U.S. $1 = C$1.3973.

(16) The Canadian Dollar equivalent is calculated on the rate of exchange in force at statement date. At March 31, 1986 this was DM 1 = C$ .5959.

(17) The Canadian Dollar equivalent is calculated on the rate of exchange in force at statement date. At March 31, 1986 this was SFr 1 = C$ .7160.

(18) The issue was reopened in August 1983; $100,000,000 was borrowed in addition to the original issue of $250,000,000.

(19) Callable at par commencing 7 years prior to maturity.

(20) Issued in two tranches: $150 million, May 18, 1976 and $150 million, July 15, 1976.

(21) Issued in four tranches: $200 million, January 6, 1977; $200 million, March 10, 1977; $200 million, June 6, 1977 and $150 million, November 15, 1977.

(22) Callable 3 years prior to maturity and thereafter at various declining premiums.

(23) The Province's net liability is limited to 10% of the aggregate principal amount of monies lent by any individual bank.

(24) The Province's net liability is limited to 5% of the lesser of $10,000,000 or the outstanding amount of the loans.

(25) The Province's total liability is limited to $100,000,000.

CLAIMS AGAINST THE CROWN

as at March 31, 1986

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
2. Dudley Abbot et al (preferred shareholders of Crown Trust Company).
3. Gary Potts et al on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.
4. Roy Michano et al for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
5. Clifford Meness et al for themselves and all other members of the Algonquins of Golden Lake Band of Indians.

CONSOLIDATED REVENUE FUND TRANSACTIONS TEN YEAR REVIEW

	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)	1979 ($ millions)	1978 ($ millions)	1977 ($ millions)
Budgetary Transactions										
Revenue	26,059	23,765	21,313	19,322	17,884	15,549	14,214	12,322	11,099	10,514
Expenditure	28,789	26,431	24,553	22,509	19,651	16,836	15,346	13,913	12,920	11,743
Budgetary deficit — before extraordinary adjustments	2,730	2,666	3,240	3,187	1,767	1,287	1,132	1,591	1,821	1,229
Extraordinary adjustments	3,671									
Budgetary deficit	6,401	2,666	3,240	3,187	1,767	1,287	1,132	1,591	1,821	1,229
Non-Budgetary Transactions (Net)										
Loans, Advances and Investments	248	259	273	160	(202)	47	40	42	(237)	(373)
Pension and Related Adjustment Funds	689	615	562	534	448	385	345	316	280	251
Trust and Special Purpose Accounts	188	90	116	15	18	52	163	53	16	32
Non-budgetary contribution (net) — before extraordinary adjustments	1,125	964	951	709	264	484	548	411	59	(90)
Extraordinary adjustments	3,166									
Total non-budgetary contribution	4,291	964	951	709	264	484	548	411	59	(90)
Net Cash Requirements	2,110	1,702	2,289	2,478	1,503	803	584	1,180	1,762	1,319
Financing										
Debt Transactions										
Proceeds of Loans net of Retirements	2,102	2,090	2,860	2,051	1,363	968	1,133	1,652	1,506	1,092
(Increase) Decrease in Cash and Temporary Investments	8	(388)	(571)	427	140	(165)	(549)	(472)	256	227
Total Financing	2,110	1,702	2,289	2,478	1,503	803	584	1,180	1,762	1,319
Net Cash Requirements — before extraordinary adjustments	1,605	1,702	2,289	2,478	1,503	803	584	1,180	1,762	1,319

1. The 1985 and prior years accounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1986.

FINANCIAL POSITION TEN YEAR REVIEW

	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)	1979 ($ millions)	1978 ($ millions)	1977 ($ millions)
Financial Assets										
Cash and Temporary Investments	2,118	2,126	1,738	1,167	1,594	1,734	1,569	1,020	548	804
Advances and Investments										
Corporations, boards and commissions	715	3,460	3,992	4,203	4,349	4,131	4,420	4,340	4,455	4,333
Investments in water treatment and waste control facilities	510	1,028	1,093	1,119	1,115	1,116	1,062	975	880	780
Loans to local governments	588	636	348	368	369	367	360	342	325	299
Other loans	54	157	161	177	194	212	230	250	269	257
	3,985	7,407	7,332	7,034	7,621	7,560	7,641	6,927	6,477	6,473
Advances to Ontario Hydro, secured by bonds	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141	3,284	2,651
Total Financial Assets	12,174	15,613	14,819	14,092	14,194	12,439	12,147	11,068	9,761	9,124
Accumulated Deficit	29,249	22,848	20,182	16,942	13,755	11,988	10,701	9,569	7,978	6,157
Liabilities										
Debt incurred for Provincial Purposes	26,695	24,593	22,503	19,643	17,592	16,215	15,196	14,038	12,365	10,895
Pension and Related Benefit Funds	5,397	4,708	4 093	3,531	2,996	2,548	2,163	1,818	1,503	1,223
Deposits with the Province of Ontario Savings Office	717	655	687	674	654	623	560	406	345	339
Trust and Special Purpose Accounts	425	299	231	128	134	162	223	239	267	221
Total Liabilities for Provincial Purposes	33,234	30,255	27,514	23,976	21,376	19,548	18,142	16,501	14,480	12,678
Debt incurred for Ontario Hydro	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141	3,284	2,651
TOTAL LIABILITIES FOR PROVINCIAL PURPOSES AND ONTARIO HYDRO	41,423	38,461	35,001	31,034	27,949	24,427	22,648	20,642	17,764	15,329
Contingent Liabilities	15,963	14,220	12,711	11,122	9,284	8,553	7,904	7,096	6,557	6,303

1. The 1985 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1986.

section 3

miscellaneous statements

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND
(Established under the Public Service Superannuation Act)

Statement of Changes in Fund Balance
for the year ended March 31, 1986

	1986 $	1985 $
RECEIPTS		
Contributions:		
Province of Ontario	93,956,002	87,942,233
Boards and commissions	10,422,906	9,697,662
Designated branches	442,572	440,977
	104,821,480	98,080,872
Employees	104,821,480	98,080,872
Without equivalent contributions by employer — sundry	1,260,425	1,338,861
Employer re:		
Employees receiving long term income protection benefits	5,966,531	5,376,907
Payment on the unfunded liability (note)	13,892,000	13,892,000
Transfers from other plans	7,097,298	1,383,108
Interest earnings	403,010,258	347,195,239
	640,869,472	565,347,859
DISBURSEMENTS		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants	192,250,361	173,690,044
Supplementary benefits — recovery from the Province	(47,309,620)	(43,560,930)
	144,940,741	130,129,114
Refunds of contributions and interest	15,718,586	13,527,058
Transfers to other plans	3,576,274	19,936,833
	164,235,601	163,593,005
Net increase in the Fund	476,633,871	401,754,854
Fund balance on deposit with the Treasurer of Ontario		
–beginning of year	3,553,842,541	3,152,087,687
–end of year	4,030,476,412	3,553,842,541

See accompanying note to financial statement.

Approved on behalf of the Board:

B.V. Cook

Chairman Secretary

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Note to Financial Statement
March 31, 1986

UNFUNDED LIABILITY

The most recent triennial actuarial review of the Public Service Superannuation Fund was made as at December 31, 1982. This review disclosed an unfunded liability of $121,019,000. Of this amount $82,616,000 represents the initial unfunded liability as at January 1, 1965. The balance of $38,403,000 represents the additional unfunded liability which has arisen since January 1, 1965.

Based on this triennial actuarial review, the Province of Ontario has been making annual special payments of interest and principal into the Fund amounting to $13,892,000, in accordance with the Regulations under the Pension Benefits Act. These payments are designed to:

— Prevent an increase in the initial unfunded liability (annual payment $7,122,000).
— Liquidate the additional unfunded liability over a period ending January 1, 1992 (annual payment $6,770,000).

To the Public Service Superannuation Board,
to the Acting Chairman of the Management Board of Cabinet, and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Public Service Superannuation Fund for the year ended March 31, 1986. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1986 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Board, to the Chairman of the Management Board of Cabinet and to the Treasurer of Ontario.

D.F. Archer

Toronto, Ontario,
June 27, 1986.

D. F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
(Established under the Legislative Assembly Retirement Allowances Act)

Statement of Account
for the year ended March 31, 1986

	1986 $	1985 $
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	29,156,026	26,413,670
RECEIPTS		
Contributions:		
Participants (sec. 17)	520,119	460,961
Province of Ontario (sec. 28)	493,677	453,527
Interest on balance in Account at beginning of year at 11.24463% (1985 — 10.9393%)	3,278,487	2,889,471
	4,292,283	3,803,959
	33,448,309	30,217,629
DISBURSEMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	2,449,158	1,781,614
Supplementary benefits — recovery from the Province (sec. 27)	(760,579)	(739,862)
	1,688,579	1,041,752
Refund of contributions and interest (sec. 21)	73,372	19,851
	1,761,951	1,061,603
Balance in Account, on deposit with the Treasurer of Ontario, end of year	31,686,358	29,156,026

Approved:

Director of Administration,
Office of the Assembly.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Fund Balance for the year ended March 31, 1986

	1986 $	1985 $
Net increase in Fund Accounts during the year		
Public Service Superannuation Plan (Schedule A)	51,269,769	45,967,384
Teachers' Superannuation Plan (Schedule B)	148,238,317	137,188,107
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C)	1,464,199	1,229,597
Caucus Employees Retirement Plan (Schedule D)	175,576	154,130
	201,147,861	184,539,218
Balance on deposit with the Treasurer of Ontario		
— begining of year	1,098,963,073	914,423,855
— end of year	1,300,110,934	1,098,963,073

See accompanying schedules and notes to financial statement.

Approved:

Director, Financial Information and Accounting
Policy Branch, Ministry of Treasury and Economics

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE A

Statement of Changes in Superannuation Adjustment Fund Account for the Public Service Superannuation Plan for the year ended March 31, 1986

	1986 $	1985 $
RECEIPTS		
Contributions		
Employees	21,817,634	20,407,363
Province of Ontario	19,465,582	18,233,034
Boards and commissions	2,220,838	2,042,821
Designated branches	94,154	94,405
Payment by the Province for employees on Long Term Income Protection	994,422	896,150
Transfers from other plans	2,390,949	193,660
Interest earnings	41,817,607	35,943,730
	88,801,186	77,811,163
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	34,072,316	26,787,543
Refunds of contributions and interest	3,182,924	2,611,920
Transfers to other plans	276,177	2,444,316
	37,531,417	31,843,779
Net increase in Fund Account	51,269,769	45,967,384
Balance on deposit with the Treasurer of Ontario		
— beginning of year	327,790,524	281,823,140
— end of year	379,060,293	327,790,524

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE B

Statement of Changes in Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan for the year ended March 31, 1986

	1986 $	1985 $
RECEIPTS		
Contributions		
Employees	42,880,020	39,912,294
Employees teaching in designated private schools	2,251,602	2,085,799
Province of Ontario	42,880,020	39,912,294
Payment by the Province for employees on Long Term Income Protection	458,278	357,940
Transfers from other plans	290,096	144,185
Interest earnings	103,374,634	86,265,238
	192,134,650	168,677,750
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	42,363,749	30,309,976
Refunds of contributions and interest	1,364,570	1,019,457
Transfers to other plans	168,014	160,210
	43,896,333	31,489,643
Net increase in Fund Account	148,238,317	137,188,107
Balance on deposit with the Treasurer of Ontario		
— beginning of year	764,835,875	627,647,768
— end of year	913,074,192	764,835,875

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE C

Statement of Changes in Superannuation Adjustment Fund Account for the Retirement Pension Plan of Ryerson Polytechnical Institute for the year ended March 31, 1986

	1986 $	1985 $
RECEIPTS		
Contributions		
Employees	397,197	349,792
Ryerson Polytechnical Institute	397,197	349,792
Transfers from other plans	9,740	
Interest earnings	795,789	633,834
	1,599,923	1,333,418
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	82,328	60,682
Refunds of contributions and interest	53,396	43,139
	135,724	103,821
Net increase in Fund Account	1,464,199	1,229,597
Balance on deposit with the Treasurer of Ontario		
— beginning of year	5,700,937	4,471,340
— end of year	7,165,136	5,700,937

SCHEDULE D

Statement of Changes in Superannuation Adjustment Fund Account for the Caucus Employees Retirement Plan for the year ended March 31, 1986

	1986 $	1985 $
RECEIPTS		
Contributions		
Employees	70,837	48,404
Caucus	70,539	48,085
Transfers from other plans		84
Interest earnings	89,428	70,241
	230,804	166,814
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	2,971	1,792
Refunds of contributions and interest	38,455	9,287
Transfers to other plans	13,802	1,605
	55,228	12,684
Net increase in Fund Account	175,576	154,130
Balance on deposit with the Treasurer of Ontario		
— beginning of year	635,737	481,607
— end of year	811,313	635,737

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

Notes to Financial Statements
March 31, 1986

1. LEGISLATION

The Superannuation Adjustment Benefits Act provides cost of living adjustment benefits to a maximum of 8 per cent per year to persons receiving pensions from plans designated by regulations under the Act.

2. COMPARATIVE FIGURES

Comparative figures have been reclassified to conform with 1986 presentation.

To the Acting Chairman of the Management Board of Cabinet and to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Superannuation Adjustment Fund for the year ended March 31, 1986. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1986 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Chairman of the Management Board of Cabinet and to the Treasurer of Ontario.

D.F. Archer

Toronto, Ontario.
June 24, 1986.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Account
for the year ended March 31, 1986

(with comparative figures for the nine month period ended March 31, 1985)

	1986 $	1985 $
RECEIPTS		
Transfers (note 3)		
Public Service Superannuation Fund	1,209,489	18,210,730
Superannuation Adjustment Fund	93,301	2,241,885
Contributions:		
Participants	396,395	264,822
Province of Ontario (note 5)	4,118,758	2,847,151
Interest earned	3,404,345	1,968,868
	9,222,288	25,533,456
DISBURSEMENTS		
Income continuity payments and survivor allowances	1,501,911	642,023
Refunds (note 4)	1,636,578	
	3,138,489	642,023
Net increase in the Account	6,083,799	24,891,433
Balance on deposit with the Treasurer of Ontario		
— beginning of year	24,891,433	
— end of year	30,975,232	24,891,433

See accompanying notes to financial statement.

Approved on behalf of the Board:

Michael A Wadsworth

Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have examined the statement of changes in account of the Provincial Judges Benefits Fund for the year ended March 31, 1986. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1986 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding period.

A report on the audit has been made to the Board and to the Treasurer of Ontario.

D.F. Archer

Toronto, Ontario,
May 28, 1986.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financial Statement
March 31, 1986

1. NATURE OF THE FUND

The Provincial Judges Benefits Fund was established by Regulation made under the Courts of Justice Act, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund.

The purpose of the fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters. Participant contributions to and benefits from the Fund are as defined by Regulation to the Act.

The Fund is not considered to be a pension plan as defined under the Pension Benefits Act. Accordingly, it is not subject to the reporting requirements under that Act. However, the Fund has the same status as a pension plan for income tax purposes.

2. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Ministry of Government Services.

3. TRANSFERS INTO THE FUND

Of the 277 judges eligible for transfer from the Public Service Superannuation Fund and Superannuation Adjustment Fund to the Provincial Judges Benefits Fund, all but 16 were transferred to the Fund prior to March 31, 1985. The remaining 16 were transferred in June 1985. All prior pension contributions, including the Province's contribution and interest, have been transferred to the Fund.

4. REFUNDS TO PARTICIPANTS

According to the Regulation, any previous voluntary contributions made by the Fund participants to the Public Service Superannuation Fund may be refunded to them at their request. In addition, contributions previously made by the Fund participants to the Superannuation Adjustment Fund will be refunded to them. Judges who retired between October 1, 1979 and July 1, 1984, will also be refunded contributions made to the Superannuation Adjustment Fund. Such refunds are to be reduced by the amount paid out during that time under the Superannuation Adjustment Benefits Act.

Because these contributions were included in the amounts transferred to the Fund, refunds are paid from the Fund. As at March 31, 1986 approximately $46,500, including interest, of previous contributions to the Superannuation Adjustment Fund had not yet been refunded.

5. LIABILITY FOR FUTURE BENEFITS

Contributions by participants are required in respect of survivor allowances only. The annual funding required to maintain income continuity payments is borne entirely by the Province.

The first and most recent actuarial valuation of the Fund, dated March 31, 1985, disclosed that the Province's share of the liability for income continuity payments and survivor allowances was $41.8 million. The Province is contributing towards this liability in amounts recommended by the actuary.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1986

	1986 $	1985 $
ASSETS		
Funds on deposit with the Province of Ontario Savings Office	716,876,493	655,262,156
LIABILITIES		
Balance due to depositors	716,876,493	655,262,156

See accompanying note to financial statements.

Approved:

J.L. Allen
Director

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure for the year ended March 31, 1986

REVENUE

	1986 $	1985 $
Interest received — Treasurer of Ontario	50,102,317	57,690,229
Commissions and sundry charges	555,807	471,863
Charges on cheques	86,590	84,175
Safety deposit box rentals	102,940	100,502
Foreign exchange	33,535	17,398
Total Revenue	50,881,189	58,364,167

EXPENDITURE

	1986 $	1985 $
Interest paid on deposits	41,152,142	48,922,706
Salaries and employee benefits	4,756,583	4,520,800
Data processing, equipment rental and maintenance	1,333,848	1,242,214
Rent, maintenance and municipal tax assistance	842,433	818,228
Bank charges, commissions and overdraft interest	278,263	305,135
General office expenses	398,572	296,197
Travelling, managers' expense accounts and other	110,636	37,655
Fixed assets purchased (note 1 (b))	182,026	62,115
Telephone and courier service	136,793	86,324
Professional services	6,642	178
Cash losses and shortgages	124,342	19,139
Total Expenditure	49,322,280	56,310,691
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	1,558,909	2,053,476

See accompanying note to financial statements.

Note to Financial Statements March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting
The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets
The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

Statement of Fund
for the year ended March 31, 1986

	1986 $	1985 $
RECEIPTS		
Fee on issue or renewal of drivers' licences	5,205,482	6,462,091
Repayment by debtors	4,195,655	4,193,597
Interest credited on balance in Fund as at December 31, 1985	287,208	45,037
Total receipts	9,688,345	10,700,725
DISBURSEMENTS		
Judgements, including costs	3,305,619	5,298,585
Out-of-court settlements of claims	316,808	421,572
Hit and run cases, including costs	525,896	1,049,062
Administrative expenses (note 1)		
Salaries and wages	736,980	710,520
Employee benefits	106,910	126,594
Transportation and communication	30,906	67,897
Services		
Claims (solicitors, adjusters etc.)	985,144	1,311,233
Other	156,621	168,028
Supplies and equipment	33,817	31,964
Total disbursements	6,198,701	9,185,455
Increase/Decrease in Fund during the year	3,489,644	1,515,270
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	1,515,270	
Balance in fund, end of year	5,004,914	1,515,270

See accompanying notes to financial statement.

Approved:

Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1986

1. BASIS OF ACCOUNTING

The Fund uses a cash basis of accounting which, for administration expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payment to employees are apportioned between the two years.

2. FUND OPERATIONS

The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists are required to carry compulsory third party liability insurance including uninsured automobile coverage.

Settlement continues of the remaining claims which occurred prior to the introduction of compulsory automobile insurance. In addition, the Fund will continue in operation to pay those claims occurring after March 1, 1980 involving:

— pedestrians who are injured by an uninsured or hit-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;

— for injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;

— to innocent parties where two uninsured vehicles are involved and;

— for damage to property not insured against vehicle impact (e.g. hydro and telephone poles, highway guardrails, etc.) providing both the owner and driver of the uninsured vehicle can be identified.

The Motor Vehicle Accident Claims Act was amended February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its Regulations, up to the minimum third party limits of liability in force at the time of the accident. The driver's licence of the defendant policyholder and/or driver will not be subject to suspension nor will he be liable to repay the Fund for any monies paid out on his behalf. The Fund will be assigned the subrogated rights, and have the same creditor standing as the plaintiff, with respect to the realizable assets of the insolvent insurer. To date only two companies, the Pitts Insurance Company and the Cardinal Insurance Company have been classified as "designated insurers" under the Act.

3. ACCOUNTS RECEIVABLE

As of March 31, 1986 the records of the Fund listed total Accounts Receivable by reason of payments on behalf of uninsured defendants pursuant to Sections 4(5) and 5(6) of the Act in the amount of $118.3 million. Of this amount, inactive accounts totalling approximately $94.4 million are considered uncollectable.

4. OUTSTANDING CLAIMS

The estimated liability of the Fund with respect to claims received but not yet settled as of March 31, 1986 is $11.8 million. It is anticipated that future revenue, together with the current Fund balance, will be sufficient to meet the Fund's obligations for the fiscal year ending March 31, 1986 without subsidization from the Consolidated Revenue Fund as provided under Section 2(6) of the Motor Vehicle Accident Claims Act.

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts
for the year ended March 31, 1986

Ministry	$
Revenue	16,417,781
Agriculture and Food	4,034,432
Consumer and Commercial Relations	3,977,687
Attorney General	3,083,499
Health	1,055,930
Community and Social Services	966,881
Colleges and Universities	783,566
Natural Resources	297,236
Skills Development	102,666
Housing	100,888
Transportation and Communications	31,988
Government Services	26,608
Environment	7,501
Municipal Affairs	1,464
Solicitor General	1,363
Labour	1,121
Northern Development and Mines	945
Industry, Trade and Technology	730
Citizenship and Culture	248
	30,892,534

THE MINISTRY OF REVENUE ACT

Remissions of $1,000 or more
granted for the year ended March 31, 1986

	$
Ministry of Revenue	
Hans Eckhard Weiss	
Land Transfer Tax	80,854
Ontario Blue Cross	
Retail Sales Tax	80,543
Beretta Corporation Limited	
Land Transfer Tax	30,020
Campbell's Cabins and Trading Post	
Provincial Land Tax	3,814
Dana Houser	
Retail Sales Tax	1,675
	196,906

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1986

Ministry	1986 $	1985 $
Transportation and Communications	8,419,033	5,707,158
Government Services	5,124,395	11,156,000
Health	4,353,590	985,679
Natural Resources	3,480,310	1,043,189
Education	2,407,266	717,101
Attorney General	1,588,655	376,455
Agriculture and Food	1,115,155	292,589
Environment	1,022,650	1,773,402
Solicitor General	439,523	194,557
Skills Development	423,681	210,157
Citizenship and Culture	352,995	127,514
Community and Social Services	345,417	740,061
Consumer and Commercial Relations	261,390	36,376
Tourism and Recreation	247,716	703,476
Labour	232,862	94,121
Correctional Services	180,995	223,532
Office Responsible for Women's Issues	169,002	
Energy	163,674	103,828
Treasury and Economics	137,313	206,119
Northern Development and Mines	90,323	22,478
Colleges and Universities	76,006	2,520
Industry, Trade and Technology	61,557	21,558
Office of The Assembly	48,779	90,994
Intergovernmental Affairs	42,529	36,853
Management Board of Cabinet	18,398	33,456
Municipal Affairs	7,973	73,642
Office of the Ombudsman	7,317	401
Housing	5,092	47,082
Office of The Premier	4,132	
Cabinet Office	5,311	
Revenue	148	18,898
Resources Development Policy		2,006
Total Accounts Payable	30,833,187	25,041,202

*Memorandum accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1986

	1986 $	1985 $
Ministry of Housing		
Government of Canada		
Canada/Ontario Rental Supply Plan	5,400,274	
Other	70,604	
Ontario Rental Construction Loan Program	73,779,625	74,553,625
Ontario Renter Buy Program	59,482,075	67,299,515
Non-Residential Rental/Conversion Pilot Project	17,760,035	6,613,500
Ontario Home Renewal Program	1,138,986	1,165,802
Incentive Loans and Grants Program	840,315	1,131,224
Miscellaneous	1,565,924	1,702,297
	160,037,838	152,465,963
Ministry of Revenue		
Corporations Tax	85,289,222	27,919,140
Retail Sales Tax	35,000,006	30,745,454
Land Transfer Tax	5,169,396	3,009,478
Tobacco Tax	5,012,296	5,791,363
Succession Duty Tax	2,462,720	6,783,607
Miscellaneous	3,584,896	2,736,156
	136,518,536	76,985,198
Ministry of the Attorney General		
Fines	60,879,759	57,227,608
Receiver General for Canada	2,564,894	1,400,900
Fees	349,440	246,763
Miscellaneous	38,356	732,730
	63,832,449	59,608,001
Ministry of Health		
Ontario Health Insurance Plan		
Pay direct premiums	42,900,890	42,051,039
Group premiums	12,918,309	15,002,967
Drug Benefit Plan	2,980	30,545
Homes for special care	4,087,511	4,281,774
Government of Canada	375,000	375,000
Miscellaneous	476,317	421,605
	60,761,007	62,162,930
Ministry of Municipal Affairs		
Downtown Revitalization Program	53,264,052	52,274,496
Main Street Revitalization Program	5,813,675	6,622,836
Miscellaneous	575,591	528,646
	59,653,318	59,425,978
Ministry of Community and Social Services		
Family Benefits overpayments	33,909,834	30,663,000
Government of Canada	17,768,997	50,923,240
Miscellaneous	1,285,500	1,189,000
	52,964,331	82,775,240

*Memorandum accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31, and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Continued

(after providing for doubtful accounts)

as at March 31, 1986

	1986 $	1985 $
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	23,898,467	20,920,446
Miscellaneous	602,182	632,804
	24,500,649	21,553,250
Ministry of the Environment		
Municipalities – sewage and water charges	16,480,465	14,755,796
Government of Canada		
Sewerage Program	3,120,000	7,209,236
Environment Canada Great Lakes Surveillance	966,004	
Other		343,225
Miscellaneous	1,311,637	836,539
	21,878,106	23,144,796
Ministry of Colleges and Universities		
Ontario Student Awards	18,303,866	15,304,875
Government of Canada		
Official Languages in Education	2,568,988	3,034,680
Citizenship and Language Instruction Agreement	422,375	
Miscellaneous	45,043	2,958
	21,340,272	18,342,513
Ministry of Natural Resources		
Timber and mining accounts	9,950,227	7,866,505
Government of Canada		
Land Management Program	1,290,263	606,654
Miscellaneous	501,425	1,610,567
	11,741,915	10,083,726
Ministry of Education		
Government of Canada		
Official Languages in Education	11,357,541	1,973,020
Citizenship and Language Instruction Agreement	87,435	755,179
Department of Indian Affairs re schools for the blind	30,715	211,077
Computers in Education		130,200
Management Information Systems Branch		55,275
Miscellaneous	54,577	35,131
	11,530,268	3,159,882
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission	7,337,200	881,431
Other	112,108	100,537
Guaranteed bank loans	1,338,032	1,095,204
Ontario Farm Adjustment Assistance Program	1,224,101	
Miscellaneous	923,650	745,029
	10,935,091	2,822,201

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Continued

(after providing for doubtful accounts)

as at March 31, 1986

	1986 $	1985 $
Ministry of Citizenship and Culture		
Repayable Grants		
Metro Stadium	6,601,182	7,141,909
McMichael Canadian Collection		850,000
Other Grants	155,016	227,016
Government of Canada		
Citizenship and Language Teachers' Agreement	670,782	604,873
Citizenship and Language Textbook Agreement	152,178	71,382
Other	17,503	
Sale of services	83,771	81,780
Expenditure refunds	25,108	815
	7,705,540	8,977,775
Ministry of Skills Development		
Government of Canada		
Skills Growth Fund	4,115,911	4,577,603
Miscellaneous	379,484	150,224
	4,495,395	4,727,827
Ministry of the Solicitor General		
Government of Canada		
Indian Band Constables Program	2,673,228	2,148,421
Firearms Control Program		483,840
Other	431,446	219,121
Policing municipalities under contracts	619,593	
Miscellaneous	20,955	27,836
	3,745,222	2,879,218
Ministry of Northern Development and Mines		
Government of Canada – DREE	3,409,975	1,891,669
Miscellaneous	1,370	6,044
	3,411,345	1,897,713
Ministry of Transportation and Communications		
Property rentals and sales	1,573,120	51,246
Sale of materials, services and fees	1,483,038	1,471,293
	3,056,158	1,522,539
Ministry of Industry, Trade and Technology		
Repayable Grants re Export Success Fund	940,840	699,914
Miscellaneous	208,186	2,162
	1,149,026	702,076
Ministy of Energy		
Government of Canada		
Canada-Ontario Agreement Plan for Development and Technology in Energy Conservation and Renewable Energy	182,512	1,057,110
Ontario Energy Corporation	154,566	11,994
Miscellaneous	765,033	95,573
	1,102,111	1,164,677
Ministry of Correctional Services		
Government of Canada	937,283	1,992,069
Institutional accounts receivable	77,291	104,259
Inter-ministry accounts receivable	32,774	1,335
Miscellaneous	3,537	2,119
	1,050,885	2,099,782

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Concluded

(after providing for doubtful accounts)

as at March 31, 1986

	1986 $	1985 $
Ministry of Government Services		
Property management	300,060	269,625
Computer services	263,218	177,365
Property rentals	94,256	134,690
Telecommunications	63,635	70,464
Printing and stationery services	48,813	68,531
Property administration rentals	48,576	48,663
Government publications	24,394	34,569
Parking	13,570	6,969
Other	36,790	68,239
	893,312	879,115
Ministry of Treasury and Economics		
Government of Canada		
DREE	539,198	2,672,952
Other	300	81,150
Miscellaneous	1,624	12,426
	541,122	2,766,528
Ministry of Labour		
Workers' Compensation Appeals Tribunal	314,078	
Government of Canada	16,927	18,014
Fees, licences and permits	6,222	44,460
Sales – other	1,151	2,243
Miscellaneous	10,694	6,908
	349,072	71,625
Management Board of Cabinet		
Staff Training and Development	35,916	25,250
French Language Services	6,380	11,547
Go – Temp Services	2,158	
Miscellaneous	71,230	374
	115,684	37,171
Office of The Assembly		
Salary and Employee Benefit Recoveries	585	40,136
Salary – Members' Support Services	11,330	6,545
Miscellaneous	22,116	15,436
	34,031	62,117
Cabinet Office		
Miscellaneous	27,917	
Office of The Premier		
Miscellaneous	8,519	
Ministry of Tourism and Recreation		
Miscellaneous	7,254	21,185
Ministry of Intergovernmental Affairs		
Miscellaneous	3,680	3,604
Office of the Ombudsman		
Miscellaneous		1,410
Total Accounts Receivable	663,390,053	600,344,040

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1986

Ministry	Appropriations			Actual			Actual		
	Voted	Statutory	Total	Voted	Statutory	Total	Budgetary Expenditure	Non-budgetary Expenditure	Total
	$	$	$	$	$	$	$	$	$
Agriculture and Food	378,817,300	48,034,384	426,851,684	365,651,307	36,436,196	402,087,503	386,797,417	15,290,086	402,087,503
Office of The Assembly	51,969,173	1,327,427	53,296,600	46,937,698	1,312,709	48,250,407	48,250,407		48,250,407
Attorney General	292,966,500	732,497	293,698,997	285,974,313	933,239	286,907,552	286,907,552		286,907,552
Cabinet Office	5,802,100		5,802,100	5,599,380		5,599,380	5,599,380		5,599,380
Office of the Chief Election Officer	562,300		562,300	529,917	24,496,832	25,026,749	25,026,749		25,026,749
Citizenship and Culture	231,154,300	26,497	231,180,797	215,438,261	27,354	215,465,615	215,465,615		215,465,615
Colleges and Universities	2,065,129,600	57,000	2,065,186,600	2,063,124,335	66,790	2,063,191,125	2,063,124,335	66,790	2,063,191,125
Community and Social Services	2,871,835,100	12,068,384	2,883,903,484	2,862,647,971	9,076,960	2,871,724,931	2,862,682,657	9,042,274	2,871,724,931
Consumer and Commercial Relations	125,813,200	15,578,197	141,391,397	124,292,856	6,800,906	131,093,762	124,326,645	6,767,117	131,093,762
Correctional Services	286,656,200	25,504	286,681,704	282,624,523	6,078	282,630,601	282,630,532	69	282,630,601
Education	3,491,139,500	1,325,497	3,492,464,997	3,487,701,508	1,323,832	3,489,025,340	3,487,743,599	1,281,741	3,489,025,340
Energy	423,539,200	4,207	423,543,407	392,857,934	4,398	392,862,332	377,018,832	15,843,500	392,862,332
Environment	377,641,100	2,333,384	379,974,484	349,144,895	3,602,845	352,747,740	315,310,839	37,436,901	352,747,740
Government Services	448,710,700	212,495	448,923,195	435,605,287	305,165	435,910,452	435,773,049	137,403	435,910,452
Health	9,236,841,700	34,771,897	9,271,613,597	9,226,491,986	37,318,490	9,263,810,476	9,226,526,672	37,283,804	9,263,810,476
Housing	257,949,600	39,303	257,988,903	239,471,984	31,377	239,503,361	233,552,833	5,950,528	239,503,361
Industry, Trade and Technology	104,354,800	33,884,998	138,239,798	98,433,181	42,387,611	140,820,792	85,220,792	55,600,000	140,820,792
Intergovernmental Affairs	8,025,200	993	8,026,193	7,907,048	3,986	7,911,034	7,911,034		7,911,034
Justice Policy	1,374,500	3,214	1,377,714	453,867	3,340	457,207	457,207		457,207
Labour	77,861,600	2,018,784	79,880,384	75,636,224	2,237,687	77,873,911	76,547,279	1,326,632	77,873,911
Office of the Lieutenant Governor	488,000		488,000	473,250		473,250	473,250		473,250
Management Board of Cabinet	198,257,100	25,504	198,282,604	19,844,944	26,572	19,871,516	19,871,516		19,871,516
Municipal Affairs	873,279,600		873,279,600	870,272,162	20,255	870,292,417	848,616,061	21,676,356	870,292,417
Natural Resources	449,910,200	1,446,190	451,356,390	443,908,146	1,176,638	445,084,784	443,945,967	1,138,817	445,084,784
Northern Development and Mines	191,692,400	34,998	191,727,398	175,356,103	30,210	175,386,313	175,386,313		175,386,313
Office of the Ombudsman	6,052,000		6,052,000	6,052,000		6,052,000	6,052,000		6,052,000
Office of The Premier	2,555,800	37,334	2,593,134	1,847,615	45,991	1,893,606	1,893,606		1,893,606
Office of the Provincial Auditor	4,944,100	82,200	5,026,300	4,783,473	85,170	4,868,643	4,868,643		4,868,643
Resources Development Policy	1,172,700	3,214	1,175,914	390,096	3,340	393,436	393,436		393,436
Revenue	694,069,700	6,861,784	700,931,484	676,537,258	7,531,802	684,069,060	683,981,891	87,169	684,069,060
Skills Development	418,814,200	27,118	418,841,318	392,244,611	31,167	392,275,778	392,275,778		392,275,778
Social Development Policy	3,492,400	4,207	3,496,607	982,428	3,340	985,768	985,768		985,768
Solicitor General	345,235,800	29,497	345,265,297	338,578,026	1,065,799	339,643,825	339,639,114	4,711	339,643,825
Tourism and Recreation	156,647,200	15,033,384	171,680,584	144,941,030	15,036,136	159,977,166	144,975,716	15,001,450	159,977,166
Transportation and Communications	1,703,303,000	28,111	1,703,331,111	1,691,709,381	29,211	1,691,738,592	1,691,738,592		1,691,738,592
Treasury and Economics	525,147,300	3,832,427,497	4,357,574,797	423,920,118	3,845,230,985	4,269,151,103	3,985,230,225	283,920,878	4,269,151,103
Office Responsible for Women's Issues	10,211,200		10,211,200	10,116,380		10,116,380	10,116,380		10,116,380
Total Ministries	26,323,416,373	4,008,485,700	30,331,902,073	25,768,481,496	4,036,692,411	29,805,173,907	29,297,317,681	507,356,226	29,805,173,907

Note: Extraordinary adjustments amounting to $507,826,773 are included in total budgetary expenditure.

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

- Ministry Administration 4-8
- Agricultural Marketing and Standards 4-12
- Agricultural Technology, Development and Field Services 4-14
- Financial Assistance to Agriculture 4-18
- Statutory 4-8, 4-14, 4-18
- Summary 4-7

Statement of Budgetary Revenue 4-20

Statement of Repayments of Loans, Advances and Investments 4-21

Statement of Deposits to Trust and Special Purpose Accounts 4-21

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
14,067,566	Ministry Administration	17,564,384	16,320,428
31,012,188	Agricultural Marketing and Standards	30,315,700	28,637,966
137,373,608	Agricultural Technology, Development and Field Services	155,074,200	136,486,811
145,408,523	Financial Assistance to Agriculture	223,897,400	220,642,298
327,861,885	**Ministry Total**	426,851,684*	402,087,503
	ACCOUNTING CLASSIFICATION		
304,316,300	Total Budgetary Expenditure	401,651,684	386,797,417
23,545,585	Total Non-Budgetary Expenditure	25,200,000	15,290,086
327,861,885		426,851,684	402,087,503

*Includes Special Warrant of $52,650,000.

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2101				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,533,700		2,533,700	Main Office	1,846,090
2	5,191,800		5,191,800	Financial and Administrative Services	5,120,565
3	740,900	55,800	796,700	Personnel Services	794,182
4	2,467,500	695,700	3,163,200	Information Services	3,143,950
5	2,732,100		2,732,100	Analysis and Planning	2,318,290
6	387,700	42,000	429,700	Legal Services	410,904
7	403,100	40,600	443,700	Audit Services	426,537
8	1,818,800	421,300	2,240,100	Systems Development Services	2,225,224
	16,275,600	1,255,400	17,531,000		16,285,742
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
	16,308,984*	1,255,400	17,564,384	TOTAL FOR MINISTRY ADMINISTRATION	16,320,428

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

*Includes Special Warrant of $3,895,000.

MINISTRY OF AGRICULTURE AND FOOD — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)		$
Salaries and wages		824,406
Employee benefits		106,040
Transportation and communication		174,715
Services		334,005
Supplies and equipment		120,883
Transfer payments		
Canadian Council on 4H Clubs	$ 12,641	
Canadian Horticultural Council	11,500	
Canadian Western Agribition	1,000	
Central Ontario Cheesemakers' Association	500	
College "Royals"	1,150	
Entomological Society	500	
International Plowing Match	1,500	
Junior Farmers' Association of Ontario	5,000	
Ontario Association of Agricultural Societies	500	
Ontario Beef Cattle Performance Association	1,500	
Ontario Council of Rabbit Clubs	500	
Ontario Freezer Meat Association	50,000	
Ontario Fur Breeders' Association Inc.	5,000	
Ontario Horticultural Association	500	
Ontario Seed Growers' Association	12,000	
Ontario Sheep Association	500	
Ontario Soil and Crop Improvement Association	57,000	
Ontario Swine Breeders' Association	500	
Ottawa Winter Fair	20,000	
Prince of Wales Prize	250	
Royal Agricultural Winter Fair	100,000	
South Western Ontario Livestock Producers' Association	500	
Union Culturelle des Franco-Ontariennes	3,500	286,041
		1,846,090

Statutory Appropriations	$
Minister's Salary	26,499
Parliamentary Assistant's Salary	8,187

Financial and Administrative Services (Item 2)	
Salaries and wages	2,033,683
Employee benefits	670,666
Transportation and communication	695,063
Services	797,035
Supplies and equipment	924,118
	5,120,565

Personnel Services (Item 3)	
Salaries and wages	1,924,490
Employee benefits	160,648
Transportation and communication	217,059
Services	156,400
Supplies and equipment	29,708
	2,488,305
Less: Recoveries from other Ministries: Ontario Youth Corps Program	1,694,123
	794,182

Information Services (Item 4)	
Salaries and wages	1,437,026
Employee benefits	167,808
Transportation and communication	455,399
Services	460,250
Supplies and equipment	623,467
	3,143,950

Analysis and Planning (Item 5)	
Salaries and wages	1,543,246
Employee benefits	225,549
Transportation and communication	179,948
Services	198,108
Supplies and equipment	171,439
	2,318,290

MINISTRY OF AGRICULTURE AND FOOD — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

	$
Legal Services (Item 6)	
Transportation and communication	8,615
Services	388,566
Supplies and equipment	13,723
	410,904
Audit Services (Item 7)	
Salaries and wages	333,879
Employee benefits	50,615
Transportation and communication	13,627
Services	25,288
Supplies and equipment	3,128
	426,537
Systems Development Services (Item 8)	
Salaries and wages	625,010
Employee benefits	81,990
Transportation and communication	27,940
Services	1,392,198
Supplies and equipment	98,086
	2,225,224
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	16,320,428

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2102				**AGRICULTURAL MARKETING AND STANDARDS PROGRAM**	
1	11,688,400		11,688,400	Marketing and Sector Support Payments	10,268,036
2	2,500,000		2,500,000	Foodland Ontario Promotion	2,276,915
3	14,510,800	1,616,500	16,127,300	Quality and Standards	16,093,015
	28,699,200*	1,616,500	30,315,700	TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS	28,637,966

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

*Includes Special Warrant of $6,980,000.

MINISTRY OF AGRICULTURE AND FOOD — Continued

AGRICULTURAL MARKETING AND STANDARDS PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Marketing and Sector Support Payments (Item 1)		$
Salaries and wages		1,857,165
Employee benefits		334,117
Transportation and communication		1,029,542
Services		2,091,111
Supplies and equipment		314,571
Transfer payments		
Grants re Grape Surplus Disposal Program	$2,000,000	
Apple Tree Planting Program	297,112	
Asparagus Incentive Program	206,398	
Tender Fruit Tree Planting Program	229,952	
Cream Assistance Program	82,329	
Grants to Sellers of Grain re McKinlay	781,849	
Ontario Grain Corn Council	85,700	
Grants re Export Sales Aid	341,458	
Associated Beef Breeds of Ontario	66,500	4,091,298
Other transactions		
Interest Subsidy re Tender Fruit Producers' Marketing Board		50,232
Non-Budgetary Expenditures		
Loan re Grain Financial Protection Board		500,000
		10,268,036

Foodland Ontario Promotion (Item 2)	$
Services	1,676,401
Transfer payments	600,514
	2,276,915

Quality and Standards (Item 3)		$
Salaries and wages		10,444,058
Employee benefits		1,467,638
Transportation and communication		1,319,745
Services		1,657,752
Supplies and equipment		1,203,822
Transfer payments		
Whey Assistance Program	$1,294,531	
Ontario Storage and Packaging Assistance Program	5,837,958	7,132,489
		23,225,504
Less: Recoveries from other Ministries		7,132,489
		16,093,015
TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS PROGRAM		28,637,966

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2103				**AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM**	
1	29,127,600	78,300	29,205,900	Education, Research and Technical Services	29,159,349
2	15,349,200	1,525,500	16,874,700	Colleges of Agricultural Technology — Education and Research	16,824,129
3	9,737,100	1,226,000	10,963,100	Other Education and Research	10,918,685
4	5,375,000	335,600	5,710,600	Support to Rural and Farm Organizations	5,674,166
5	25,433,200		25,433,200	Farmland Improvement	21,274,742
6	12,500,000		12,500,000	Red Meat Industry Development	9,616,370
7	24,393,500	2,993,200	27,386,700	Advisory Services	27,362,082
8	2,000,000		2,000,000	International Development Projects	957,102
	123,915,600	6,158,600	130,074,200		121,786,625
S	25,000,000		25,000,000	Tile Drainage Debentures, the Tile Drainage Act	14,686,800
S				Ontario Agricultural Museum Trust Fund, the Financial Administration Act	7,386
S				Richard Blake Palmer Horticultural Trust, the Financial Administration Act	6,000
	148,915,600*	6,158,600	155,074,200	TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES	136,486,811

Program description:

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

*Includes Special Warrant of $30,475,000.

MINISTRY OF AGRICULTURE AND FOOD — Continued

AGRICULTURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Education, Research and Technical Services (Item 1)		$
Salaries and wages		516,544
Employee benefits		60,983
Transportation and communication		111,508
Services		176,058
Supplies and equipment		44,256
Transfer payments		
University of Guelph:		
Agricultural Education	$ 2,170,476	
Research — Agricultural Research Institute of Ontario	19,250,760	
Services	2,428,764	
Veterinary Clinical Training	1,800,000	
Ontario Dairy Herd Improvement	2,600,000	28,250,000
		29,159,349

Colleges of Agricultural Technology — Education and Research (Item 2)	
Salaries and wages	9,890,239
Employee benefits	1,245,036
Transportation and communication	701,136
Services	2,366,609
Supplies and equipment	2,920,888
Acquisition/Construction of physical assets	467,782
	17,591,690
Less: Recoveries from other Ministries	767,561
	16,824,129

Other Education and Research (Item 3)	
Salaries and wages	4,415,112
Employee benefits	502,164
Transportation and communication	315,847
Services	2,079,826
Supplies and equipment	3,060,553
Acquisition/Construction of physical assets	1,049,668
	11,423,170
Less: Recoveries from other Ministries	504,485
	10,918,685

Statutory Appropriations	
Non-Budgetary Expenditures	
Ontario Agricultural Museum Trust Fund	$7,386
Richard Blake Palmer Horticultural Trust	6,000

Support to Rural and Farm Organizations (Item 4)		$
Salaries and wages		2,543,405
Employee benefits		410,694
Transportation and communication		396,428
Services		454,743
Supplies and equipment		478,452
Transfer payments		
Agricultural Societies	$925,998	
Horticultural Societies	274,993	
Grants for Soil and Crop Improvement Projects	110,201	
Other Assistance to Rural Organizations	79,252	1,390,444
		5,674,166

Farmland Improvement (Item 5)			
Salaries and wages			1,688,829
Employee benefits			207,635
Transportation and communication			280,597
Services			722,080
Supplies and equipment			608,326
Transfer payments			
Financial Support Payments			
Eastern Ontario Rural Development Projects	$165,204		
Northern Ontario Rural Development Projects	236,740		
Northern Ontario Agricultural Projects	604,503	$1,006,447	
Drainage payments			
Municipal Outlet Drainage	$8,751,757		
Municipal Outlet Drainage in Eastern Ontario	651,103		
Tile Drainage Grants — Northern Ontario Rural Development Agreement	3,232	9,406,092	
Soil Conservation and Environment Protection		2,221,779	12,634,318

MINISTRY OF AGRICULTURE AND FOOD — Continued

AGRICULTURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 2103 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Farmland Improvement (Item 5) — Continued		$
Other transactions		
Municipal Taxes on A.R.D.A. owned Property	$ 106,561	
Interest Subsidy re Tile Drainage Debentures and Loans	5,536,496	5,643,057
Non-Budgetary Expenditure		
Tile Drainage Loans in Unorganized Territories		89,900
		21,874,742
Less: Recoveries from other Ministries		600,000
		21,274,742
Statutory Appropriation		
Non-Budgetary Expenditure		
Tile Drainage Debentures		14,686,800
Red Meat Industry Development (Item 6)		
Salaries and wages		1,063,659
Employee benefits		51,222
Transportation and communication		149,456
Services		379,339
Supplies and equipment		777,928
Transfer payments		
Red Meat Development	$6,824,939	
Agrinorth Program	737,866	7,562,805
		9,984,409
Less: Recoveries from other Ministries		368,039
		9,616,370
Advisory Services (Item 7)		
Salaries and wages		15,734,708
Employee benefits		2,365,405
Transportation and communication		2,534,622
Services		2,323,939
Supplies and equipment		4,241,964
Acquisition/Construction of physical assets		161,444
		27,362,082

International Development Projects (Item 8)	$
Transportation and communication	101,164
Services	471,371
Supplies and equipment	55,951
Acquisition/Construction of physical assets	328,616
	957,102
TOTAL FOR AGRICULTURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM	136,486,811

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2104				FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	
1	966,600	311,600	1,278,200	Foodland Preservation Policy	1,276,772
2	7,711,200		7,711,200	Financial Assistance Policy	6,068,978
3	190,867,000	1,040,000	191,907,000	Direct Support and Stabilization Payments	191,595,224
	199,544,800	1,351,600	200,896,400		198,940,974
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act	747,292
S	23,000,000		23,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act	20,954,032
	222,545,800*	1,351,600	223,897,400	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	220,642,298

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

*Includes Special Warrant of $11,300,000.

MINISTRY OF AGRICULTURE AND FOOD — Concluded

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Foodland Preservation Policy (Item 1)	$
Salaries and wages	802,185
Employee benefits	90,321
Transportation and communication	77,759
Services	203,515
Supplies and equipment	102,992
	1,276,772
Financial Assistance Policy (Item 2)	
Salaries and wages	2,460,374
Employee benefits	312,512
Transportation and communication	565,178
Services	2,513,309
Supplies and equipment	217,605
	6,068,978

Direct Support and Stabilization Payments (Item 3)	$
Transfer payments	
Farm Tax Reduction Program	100,999,991
Farm Adjustment Assistance	14,426,052
Farm Income Stabilization	29,971,704
Beginning Farmers' Assistance	8,556,087
The Ontario Junior Farmer Establishment Loan Corporation	611,183
Housing for Seasonal Workers	658,260
Greenhouse Energy Incentive	999,835
Grants and Subsidies re Livestock	351,244
Grants re Bank Loans to Farmers	52,710
Grants to Municipalities in Lieu of Taxes	43,100
Wolf, Bear and Hunter Damage Compensation	280,961
Rabies Indemnities	321,630
Crop Introduction and Expansion	139,619
Family Farm Interest Rate Reduction	34,163,205
Storm Damage Assistance	478,324
Transition Assistance	48,942
	192,102,847
Less: Recoveries from other Ministries	507,623
	191,595,224
Statutory Appropriations	
Payments re Guaranteed Bank Loans	747,292
Subsidy payments to the Crop Insurance Fund	20,954,032
TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	220,642,298

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums	14,498,263	24,984,576
Canadian International Development Agency	832,000	425,000
Agricultural rehabilitation and development project costs	333,222	434,511
Agricultural Manpower	107,617	210,138
Rabies indemnity	103,786	66,652
4H Club work	89,310	55,667
Contribution to the French Language Program	40,500	
Federal Research Program — pesticide testing	23,200	47,722
	16,027,898	26,224,266
REIMBURSEMENTS OF EXPENDITURES		
Beef cattle performance testing	702,439	544,665
Tomato grading	519,040	1,387,788
Agricrew	216,805	230,622
Winter Experience Program	175,701	96,921
Fruit and vegetable grading	155,171	181,235
Junior Agriculturalist Program	68,669	75,319
Canadian International Development Agency	59,961	
Farm courses	34,300	26,015
Wine and grape task force	25,000	
Contributions from municipalities re Veterinary Assistance in designated areas		25,414
Food services		16,705
Other	13,106	22,331
	1,970,192	2,607,015
FEES, LICENCES AND PERMITS		
Veterinary services under various programs	737,207	648,001
Central testing of milk for producers and processors	632,998	641,911
Tuition at Colleges of Agricultural Technology	357,890	381,643
Museum admission fees	86,681	104,656
Grain dealers	33,825	9,775
Tile drainage	33,725	34,590
Swine tests	28,046	41,142
Livestock community sales licences	20,280	20,040
Livestock Medicine Act	14,780	14,815
Sheep tests	13,801	16,245
Other	91,926	115,736
	2,051,159	2,028,554
SALES AND RENTALS		
Livestock	1,138,371	1,195,043
Room and Board — students at agricultural colleges	686,415	748,506
Agricultural rehabilitation and development property	572,206	1,230,214
Leasing of Crown Lands	566,340	890,693
Produce	287,098	287,262
Milk control calibration samples	91,297	104,595
Vehicles	73,827	58,665
Museum catering	50,878	56,437
Publications and textbooks	42,998	42,364
Museum giftshop	18,741	22,073
Other	42,895	35,977
	3,571,066	4,671,829

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 $	1985 $
ROYALTIES	1,213	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Grant overpayments	379,976	522,083
Guaranteed bank loan programs	101,602	98,574
Farm Tax Reduction Program	28,628	13,059
Repayment of grants		1,515,213
Other	42,003	136,661
	552,209	2,285,590
MISCELLANEOUS	80,283	89,880
TOTAL BUDGETARY REVENUE	24,254,020	37,907,134

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 $	1985 $
Municipalities re tile drainage	22,248,312	20,175,853
The Crop Insurance Commission of Ontario	12,782,496	23,913,920
Tile drainage loans in unorganized territories	104,649	81,486
Tender Fruit Marketing Board	90,000	90,000
Co-operative associations	38,200	43,700
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	35,263,657	44,304,959

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Bequests and scholarships	6,255	4,857
Ontario Agricultural Museum Trust Fund	5,238	12,222
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	11,493	17,079

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

Office of The Assembly 4-26

Statutory 4-26

Summary 4-25

Statement of Budgetary Revenue 4-30

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86 Appropriations	1985-86 Actual
$		$	$
34,346,945	Office of the Assembly	53,296,600	48,250,407
34,346,945	**Total for Office of the Assembly**	53,296,600	48,250,407
	ACCOUNTING CLASSIFICATION		
34,346,945	Total Budgetary Expenditure	53,296,600	48,250,407

OFFICE OF THE ASSEMBLY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	$	$	$		$
1101				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	543,900		543,900	Office of the Speaker	417,599
2	1,042,800		1,042,800	Office of the Clerk	1,009,265
3	2,610,800		2,610,800	Hansard	2,605,622
4	8,111,400	(21,527)	8,089,873	Sessional Requirements	7,996,065
5	9,569,700		9,569,700	Members' Indemnities	9,242,622
6	12,363,300		12,363,300	Members' Support Services	8,758,888
7	5,844,400		5,844,400	Caucus Support Services	5,598,839
8	2,792,000		2,792,000	Administration	2,619,288
9	1,762,800		1,762,800	Constituency Offices	1,707,710
10	3,558,400		3,558,400	Commission on Election Contributions and Expenses	3,411,655
11	3,791,200		3,791,200	Legislative Library	3,570,145
	51,990,700	(21,527)	51,969,173		46,937,698
S	85,400		85,400	Ontario Electoral Boundaries Commission	70,682
S	1,220,500	21,527	1,242,027	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	1,242,027
	53,296,600		53,296,600	TOTAL FOR OFFICE OF THE ASSEMBLY	48,250,407

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly and the various expenses associated with the administration of the Commission on Election Contributions and Expenses and the Ontario Electoral Boundaries Commission. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

OFFICE OF THE ASSEMBLY — Continued

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 1101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Office of the Speaker (Item 1)	$
Salaries and wages	196,811
Employee benefits	23,256
Transportation and communication	37,777
Services	63,321
Supplies and equipment	89,260
Transfer payments	
Grants to Parliamentary Association	7,174
	417,599

Office of the Clerk (Item 2)	
Salaries and wages	813,028
Employee benefits	123,596
Transportation and communication	30,166
Services	39,208
Supplies and equipment	29,600
	1,035,598
Less: Recoveries from other activities	26,333
	1,009,265

Hansard (Item 3)	
Salaries and wages	1,650,776
Employee benefits	218,329
Transportation and communication	98,112
Services	165,755
Supplies and equipment	472,650
	2,605,622

Sessional Requirements (Item 4)	
Salaries and wages	75,621
Employee benefits	25,645
Transportation and communication	1,792,991
Services	2,443,907
Supplies and equipment	3,539,934
Transfer payments	
Grants to Legislative Intern Program	126,880
	8,004,978
Less: Recoveries from other activities	8,913
	7,996,065

Members' Indemnities (Item 5)	$
Salaries and wages	7,237,191
Employee benefits	285,727
Transportation and communication	1,719,704
	9,242,622

Members' Support Services (Item 6)	
Salaries and wages	8,115,796
Employee benefits	872,385
	8,988,181
Less: Recoveries from other activities	229,293
	8,758,888

Caucus Support Services (Item 7)	
Salaries and wages	3,319,954
Employee benefits	474,613
Transportation and communication	210,852
Services	885,423
Supplies and equipment	722,483
	5,613,325
Less: Recoveries from other activities	14,486
	5,598,839

Administration (Item 8)	
Salaries and wages	2,181,858
Employee benefits	294,391
Transportation and communication	45,286
Services	225,639
Supplies and equipment	570,951
	3,318,125
Less: Recoveries from other activities	698,837
	2,619,288

OFFICE OF THE ASSEMBLY — Concluded

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 1101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Constituency Offices (Item 9)	$
Transportation and communication	549,035
Services	1,053,194
Supplies and equipment	105,481
	1,707,710
Commission on Election Contributions and Expenses (Item 10)	
Salaries and wages	411,079
Employee benefits	38,600
Transportation and communication	24,887
Services	2,906,140
Supplies and equipment	48,858
	3,429,564
Less: Recoveries from other activities ..	17,909
	3,411,655
Legislative Library (Item 11)	
Salaries and wages	2,377,835
Employee benefits	341,349
Transportation and communication	28,880
Services	233,238
Supplies and equipment	591,796
	3,573,098
Less: Recoveries from other activities ..	2,953
	3,570,145

Statutory Appropriations		$
Ontario Electoral Boundaries Commission		
Salaries and wages		44,501
Employee benefits		1,746
Transportation and communication		1,209
Services		3,213
Supplies and equipment		20,013
		70,682
Contribution to Legislative Assembly Retirement Allowances Account		
Government equivalent to members' contributions	$481,448	
Supplementary benefits .	760,579	1,242,027
TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM		48,250,407

OFFICE OF THE ASSEMBLY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA	526	12,445
FEES, LICENCES AND PERMITS	9,345	63,361
SALES AND RENTALS	1,387	5,508
RECOVERY OF PRIOR YEARS' EXPENDITURES	75,954	63,434
MISCELLANEOUS	7,916	878
TOTAL BUDGETARY REVENUE	95,128	145,626

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Law Officer of the Crown 4-34

Administrative Services 4-36

Guardian and Trustee Services 4-38

Crown Legal Services 4-40

Legislative Counsel Services 4-42

Courts Administration 4-44

Administrative Tribunals 4-46

Statutory 4-34, 4-40, 4-44

Summary 4-33

Statement of Budgetary Revenue 4-48

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
7,890,250	Law Officer of the Crown	7,235,597	6,871,216
73,481,966	Administrative Services	77,479,200	71,410,945
11,055,028	Guardian and Trustee Services	11,818,300	11,816,350
31,276,749	Crown Legal Services	34,190,400	34,390,296
1,591,683	Legislative Counsel Services	1,930,000	1,757,651
139,434,719	Courts Administration	145,575,500	145,497,456
14,056,739	Administrative Tribunals	15,470,000	15,163,638
278,787,134	**Ministry Total**	293,698,997*	286,907,552
	ACCOUNTING CLASSIFICATION		
278,787,134	Total Budgetary Expenditure	293,698,997	286,907,552

*Includes Special Warrant of $70,200,000.

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1601				**LAW OFFICER OF THE CROWN PROGRAM**	
1	580,200	292,800	873,000	Attorney General	827,204
2	639,600	47,500	687,100	Deputy Attorney General	687,091
3	1,056,300	283,000	1,339,300	Policy Development	1,338,875
4	1,128,200		1,128,200	Law Research (Ontario Law Reform Commission)	1,088,722
5	1,007,200	698,600	1,705,800	Royal Commissions	1,652,779
6	614,500		614,500	Countermeasures Program — Drinking/Driving	393,122
7		861,200**	861,200	Native Affairs	856,168
	5,026,000	2,183,100	7,209,100		6,843,961
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	756
	5,052,497*	2,183,100	7,235,597	TOTAL FOR LAW OFFICER OF THE CROWN	6,871,216

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario.

*Includes Special Warrant of $1,252,300.

**Transferred from the Secretariat for Resources Development by Certificate of Management Board of Cabinet.

MINISTRY OF THE ATTORNEY GENERAL — Continued

LAW OFFICER OF THE CROWN PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Attorney General (Item 1)	$
Salaries and wages	535,597
Employee benefits	81,187
Transportation and communication	64,725
Services	81,460
Supplies and equipment	64,235
	827,204
Statutory Appropriations	
Minister's Salary	26,499
Parliamentary Assistant's Salary	756
Deputy Attorney General (Item 2)	
Salaries and wages	263,146
Employee benefits	83,110
Transportation and communication	59,780
Services	144,236
Supplies and equipment	21,819
Transfer payment	
Grant — l'Association des Juristes d'Expression Française de l'Ontario	115,000
	687,091
Policy Development (Item 3)	
Salaries and wages	950,466
Employee benefits	132,337
Transportation and communication	40,017
Services	22,741
Supplies and equipment	43,314
Transfer payment	
Women's Legal Education and Action Fund	150,000
	1,338,875
Law Research (Item 4) (Ontario Law Reform Commission)	
Salaries and wages	651,624
Employee benefits	97,745
Transportation and communication	28,074
Services	199,612
Supplies and equipment	111,667
	1,088,722

Royal Commissions (Item 5)		$
Salaries and wages		388,384
Employee benefits		22,472
Transportation and communication		45,019
Services		1,145,016
Supplies and equipment		51,888
		1,652,779
Countermeasures Program — Drinking/Driving (Item 6)		
Salaries and wages		175,831
Employee benefits		26,375
Transportation and communication		20,450
Services		140,349
Supplies and equipment		30,117
		393,122
Native Affairs (Item 7)		
Salaries and wages		362,543
Employee benefits		49,847
Transportation and communication		15,271
Services		16,132
Supplies and equipment		65,305
Transfer payments		
Support for negotiations between governments and Native groups	$340,070	
Policy development grants — Native Affairs	7,000	347,070
		856,168
TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM		6,871,216

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1602				**ADMINISTRATIVE SERVICES PROGRAM**	
1	66,664,200		66,664,200	Main Office	60,641,685
2	3,380,000	340,000	3,720,000	Financial Services	3,718,674
3	1,558,400	73,000	1,631,400	Personnel Services	1,631,348
4	1,322,200	93,900	1,416,100	Information Services	1,376,398
5	574,200	70,000	644,200	Analysis and Planning	643,753
6	1,002,000	22,000	1,024,000	Audit Services	1,020,249
7	2,162,000	217,300	2,379,300	Systems Development Services	2,378,838
	76,663,000*	816,200	77,479,200	TOTAL FOR ADMINISTRATIVE SERVICES	71,410,945

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry, and the provincial contribution to the Ontario Legal Aid Plan.

*Includes Special Warrant of $19,126,900.

MINISTRY OF THE ATTORNEY GENERAL — Continued

ADMINISTRATIVE SERVICES PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)		$
Salaries and wages		494,955
Employee benefits		64,587
Transportation and communication		133,034
Services		289,503
Supplies and equipment		123,123
Transfer payments		
Contribution to Legal Aid Fund	$58,545,700	
Grants — Canadian Law Information Council	107,400	
Native Court Worker Program	864,200	
Attorney General Fellowship in Law	9,683	
Attorney General Scholarship for "Law with French" option	750	
Attorney General Scholarship for French Common Law Programme	750	
Grants for Special Projects	8,000	59,536,483
		60,641,685

Financial Services (Item 2)	
Salaries and wages	2,688,421
Employee benefits	398,869
Transportation and communication	281,573
Services	236,297
Supplies and equipment	449,064
Transfer payment	
Compassionate Allowances	1,680
	4,055,904
Less: Recoveries from other activities	337,230
	3,718,674

Personnel Services (Item 3)	
Salaries and wages	1,264,881
Employee benefits	189,592
Transportation and communication	42,392
Services	32,745
Supplies and equipment	101,738
	1,631,348

Information Services (Item 4)	$
Salaries and wages	230,891
Employee benefits	34,633
Transportation and communication	6,874
Services	895,068
Supplies and equipment	208,932
	1,376,398

Analysis and Planning (Item 5)	
Salaries and wages	534,264
Employee benefits	78,734
Transportation and communication	14,059
Services	8,731
Supplies and equipment	7,965
	643,753

Audit Services (Item 6)	
Salaries and wages	804,129
Employee benefits	127,702
Transportation and communication	61,526
Services	10,508
Supplies and equipment	16,384
	1,020,249

Systems Development Services (Item 7)	
Salaries and wages	1,335,244
Employee benefits	205,612
Transportation and communication	45,663
Services	595,120
Supplies and equipment	197,199
	2,378,838
TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	71,410,945

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1603				**GUARDIAN AND TRUSTEE SERVICES PROGRAM**	
1	5,260,400	497,300	5,757,700	Official Guardian	5,757,600
2	5,533,000	160,000	5,693,000	Public Trustee	5,692,196
3	355,600	12,000	367,600	Supreme Court Accountant	366,554
	11,149,000*	669,300	11,818,300	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	11,816,350

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trust, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

*Includes Special Warrant of $2,787,200.

MINISTRY OF THE ATTORNEY GENERAL — Continued

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Official Guardian (Item 1)	$
Salaries and wages	2,200,704
Employee benefits	308,198
Transportation and communication	174,179
Services	2,953,140
Supplies and equipment	121,379
	5,757,600

Public Trustee (Item 2)	
Salaries and wages	4,073,026
Employee benefits	589,189
Transportation and communication	139,012
Services	747,206
Supplies and equipment	143,763
	5,692,196

Supreme Court Accountant (Item 3)	$
Salaries and wages	247,485
Employee benefits	37,806
Transportation and communication	8,129
Services	56,651
Supplies and equipment	16,483
	366,554
TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	11,816,350

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1604				**CROWN LEGAL SERVICES PROGRAM**	
1	28,728,500	807,000	29,535,500	Criminal Law Division	29,535,393
2	3,839,500	448,400	4,287,900	Civil Law Division	4,289,585
3	354,000	11,000	365,000	Seconded Legal Services	362,755
	32,922,000	1,266,400	34,188,400		34,187,733
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	126,405
S	1,000		1,000	The Proceedings Against the Crown Act .	76,158
	32,924,000*	1,266,400	34,190,400	TOTAL FOR CROWN LEGAL SERVICES	34,390,296

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

*Includes Special Warrant of $8,231,000.

MINISTRY OF THE ATTORNEY GENERAL — Continued

CROWN LEGAL SERVICES PROGRAM — VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Criminal Law Division (Item 1)	$
Salaries and wages	20,627,034
Employee benefits	2,931,559
Transportation and communication	1,624,888
Services	3,435,536
Supplies and equipment	914,376
Transfer payment Crown Attorneys' Association	2,000
	29,535,393
Statutory Appropriation	
Payments under the Ministry of Treasury and Economics Act	126,405
Civil Law Division (Item 2)	
Salaries and wages	3,177,274
Employee benefits	454,327
Transportation and communication	144,814
Services	528,792
Supplies and equipment	226,769
	4,531,976
Less: Recoveries from other Ministries	242,391
	4,289,585
Statutory Appropriation	
The Proceedings Against the Crown Act	76,158

Seconded Legal Services (Item 3)	$
Salaries and wages	9,457,978
Employee benefits	1,439,420
Transportation and communication	6,358
Services	68,558
Supplies and equipment	6,165
	10,978,479
Less: Recoveries from other Ministries for Seconded Common Legal Services (net of $102,837 excess recoveries transferred to revenue)	10,615,724
	362,755
TOTAL FOR CROWN LEGAL SERVICES PROGRAM	34,390,296

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1605				LEGISLATIVE COUNSEL SERVICES PROGRAM	
1	1,930,000		1,930,000	Legislative Counsel Services	1,757,651
	1,930,000*		1,930,000	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	1,757,651

Program description:

This program provides legislative services to the Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

*Includes Special Warrant of $447,500.

MINISTRY OF THE ATTORNEY GENERAL — Continued

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Legislative Counsel Services (Item 1)	$
Salaries and wages	1,217,855
Employee benefits	200,161
Transportation and communication	43,749
Services	138,668
Supplies and equipment	157,218
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	1,757,651

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1606				**COURTS ADMINISTRATION PROGRAM**	
1	1,824,400	1,264,400	3,088,800	Program Administration	3,088,613
2	10,377,300	687,900	11,065,200	Supreme Court of Ontario	11,064,774
3	42,229,700	2,312,000	44,541,700	District Courts	44,541,251
4	4,465,500	375,100	4,840,600	Provincial Courts (Civil Division)	4,765,259
5	79,283,100	2,052,100	81,335,200	Provincial Courts (Criminal and Family) .	81,334,138
	138,180,000	6,691,500	144,871,500		144,794,035
S	211,500		211,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act	216,194
S	492,500		492,500	Allowances to Judges, the Extra-Judicial Services Act	487,227
	138,884,000*	6,691,500	145,575,500	TOTAL FOR COURTS ADMINISTRATION	145,497,456

Program description:

This program provides for the management of civil and criminal courts in Ontario.

*Includes Special Warrant of $34,686,200.

MINISTRY OF THE ATTORNEY GENERAL — Continued

COURTS ADMINISTRATION PROGRAM — VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		1,073,951
Employee benefits		150,107
Transportation and communication		97,989
Services		1,432,201
Supplies and equipment		334,365
		3,088,613

Supreme Court of Ontario (Item 2)		
Salaries and wages		7,201,493
Employee benefits		1,083,984
Transportation and communication		683,354
Services		1,607,459
Supplies and equipment		475,184
Transfer payments		
Judges' Library	$10,000	
Chief Justice of Ontario — Conferences and Seminars	3,300	13,300
		11,064,774

Statutory Appropriation	
Allowances to Supreme Court Judges	216,194

District Courts (Item 3)	
Salaries and wages	28,408,268
Employee benefits	3,405,385
Transportation and communication	2,104,222
Services	8,051,327
Supplies and equipment	2,557,511
Transfer payment	
County and District Law Libraries	9,600
Other transaction	
Out-of-court Settlement	4,938
	44,541,251

Statutory Appropriation	
Allowances to Judges	487,227

Provincial Courts (Civil Division) (Item 4)	$
Salaries and wages	1,465,956
Employee benefits	332,439
Transportation and communication	153,352
Services	2,356,628
Supplies and equipment	456,884
	4,765,259

Provincial Courts (Criminal and Family) (Item 5)	
Salaries and wages	49,902,264
Employee benefits	8,664,261
Transportation and communication	3,967,472
Services	15,468,889
Supplies and equipment	3,231,342
Transfer payment	
Grant — Frontenac Family Referral Service	99,910
	81,334,138
TOTAL FOR COURTS ADMINISTRATION PROGRAM	145,497,456

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1607				**ADMINISTRATIVE TRIBUNALS PROGRAM**	
1	3,775,300		3,775,300	Assessment Review Board	3,614,740
2	138,600		138,600	Board of Negotiation	118,984
3	4,139,900	794,000	4,933,900	Criminal Injuries Compensation Board .	4,932,857
4	5,475,400		5,475,400	Ontario Municipal Board	5,381,002
5	1,146,800		1,146,800	Office of the Public Complaints Commissioner	1,116,055
	14,676,000*	794,000	15,470,000	TOTAL FOR ADMINISTRATIVE TRIBUNALS	15,163,638

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

*Includes Special Warrant of $3,668,900.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 1607

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Assessment Review Board (Item 1)	$
Salaries and wages	1,922,132
Employee benefits	282,914
Transportation and communication	417,743
Services	905,586
Supplies and equipment	86,365
	3,614,740
Board of Negotiation (Item 2)	
Salaries and wages	85,981
Employee benefits	7,320
Transportation and communication	16,998
Services	7,934
Supplies and equipment	751
	118,984
Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	616,945
Employee benefits	74,915
Transportation and communication	118,636
Services	222,033
Supplies and equipment	41,057
Transfer payment	
Compensation to Victims of Crime	3,859,271
	4,932,857
Ontario Municipal Board (Item 4)	$
Salaries and wages	3,914,515
Employee benefits	603,347
Transportation and communication	413,829
Services	331,568
Supplies and equipment	113,743
Transfer payment	
Grant re Ontario Municipal Board Reports	4,000
	5,381,002
Office of the Public Complaints Commissioner (Item 5)	
Salaries and wages	701,133
Employee benefits	107,467
Transportation and communication	28,711
Services	219,153
Supplies and equipment	59,591
	1,116,055
TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	15,163,638

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	12,157,794	20,178,648
— Civil	7,548,630	5,781,870
— Young Offenders Act	2,133,385	
Criminal Injuries Compensation Board	894,690	881,590
Native Court Workers	261,769	396,949
Interchange Canada Program	68,204	183,146
Victim — Witness Project: London	18,677	30,200
French Language Service		275,982
Other	71,300	
	23,154,449	27,728,385
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	6,150,990	5,042,608
Official Guardian	1,303,573	1,325,761
Metropolitan Toronto (Metropolitan Police Force Complaints Project)	694,050	455,650
Accountant, Supreme Court of Ontario	432,481	241,305
Toronto Hydro Electric System — secondments	83,852	13,438
Metropolitan Toronto (Parking Tags)		820,580
Other	21,082	
	8,686,028	7,899,342
FEES, LICENCES AND PERMITS		
Surrogate Registrars	16,857,087	15,216,891
Registrars	11,373,575	10,468,441
Sheriffs	7,563,973	5,389,550
Ontario Municipal Board	649,108	651,572
Provincial Courts (Civil Division) — clerks and bailiffs	124,035	129,537
Other	448	788
	36,568,226	31,856,779
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	79,473,478	80,479,627
Family Division	78,386	58,529
Supreme Court of Ontario	2,519,960	133,200
County and District Courts	667,288	249,459
Estreated bail	211,718	169,602
Crown Attorney Offices	62,853	246,616
Unclaimed bail and restitutions	61,397	331,280
Other	4,791	211
	83,079,871	81,668,524
SALES AND RENTALS		
Photocopies	88,578	81,505
Transcripts	9,098	17,211
Other	13,033	23,700
	110,709	122,416
RECOVERY OF PRIOR YEARS' EXPENDITURES	72,775	60,078

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 $	1985 $
MISCELLANEOUS		
Public Trustee — escheated estates	1,409,316	870,519
Court Awarded Costs	222,460	244,695
Interest	209,206	311,715
Outstanding cheques and unclaimed monies	155,840	131,246
Excess chargeback recoveries re Seconded Legal Services	102,837	289,038
Criminal Injuries Compensation Board	76,112	62,991
Other	61,722	56,269
	2,237,493	1,966,473
TOTAL BUDGETARY REVENUE	153,909,551	151,301,997

CABINET OFFICE

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

CABINET OFFICE 4-54

FRANCOPHONE AFFAIRS 4-56

SUMMARY 4-53

STATEMENT OF BUDGETARY REVENUE 4-58

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
1,556,394	Cabinet Office	3,529,400	3,389,919
1,703,081	Francophone Affairs	2,272,700	2,209,461
3,259,475	**Total for Cabinet Office**	5,802,100*	5,599,380
	ACCOUNTING CLASSIFICATION		
3,259,475	Total Budgetary Expenditure	5,802,100	5,599,380

*Includes Special Warrant of $400,000.

CABINET OFFICE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
301				**CABINET OFFICE PROGRAM**	
1	1,510,900	1,886,200	3,397,100	Main Office	3,303,377
2	128,300	4,000	132,300	Government House Leader	86,542
	1,639,200*	1,890,200	3,529,400	TOTAL FOR CABINET OFFICE	3,389,919

Program description:

This program involves the co-ordination of services including Secretariat and liaison services provided to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

*Includes Special Warrant of $200,000.

CABINET OFFICE — Continued

CABINET OFFICE PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	2,324,357
Employee benefits	534,580
Transportation and communication	43,476
Services	316,955
Supplies and equipment	84,009
	3,303,377

Government House Leader (Item 2)	$
Salaries and wages	70,417
Employee benefits	6,170
Transportation and communication	1,155
Services	6,890
Supplies and equipment	1,910
	86,542
TOTAL FOR CABINET OFFICE PROGRAM	3,389,919

CABINET OFFICE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
302				**FRANCOPHONE AFFAIRS PROGRAM**	
1	1,864,400		1,864,400	Francophone Affairs Co-ordination	1,809,933
2	402,700	5,600	408,300	Council for Franco-Ontarian Affairs ...	399,528
	2,267,100*	5,600	2,272,700	TOTAL FOR FRANCOPHONE ..... AFFAIRS	2,209,461

Program description:

This program develops the Ontario government's policy on French Language Services and activities and co-ordinates and monitors their implementation by ministries. It also aims to maximize the input of the Franco-Ontarian Community in the Provincial Government decision making process by advising its ministers on any question affecting Franco-Ontarians.

*Includes Special Warrant of $200,000.

CABINET OFFICE — Concluded

FRANCOPHONE AFFAIRS PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Francophone Affairs Co-ordination (Item 1)	$
Salaries and wages	550,854
Employee benefits	86,096
Transportation and communication	41,187
Services	408,399
Supplies and equipment	29,797
Transfer payments	
French Language Services Program	693,600
	1,809,933

Council for Franco-Ontarian Affairs (Item 2)	$
Salaries and wages	228,822
Employee benefits	30,709
Transportation and communication	68,356
Services	61,832
Supplies and equipment	9,809
	399,528
TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	2,209,461

CABINET OFFICE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
SALES AND RENTALS	1,512	580
RECOVERY OF PRIOR YEARS' EXPENDITURES	312	19
MISCELLANEOUS REVENUE		
Secondment of Employees to Stadium Corporation	90,617	
TOTAL BUDGETARY REVENUE	92,441	599

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- OFFICE OF THE CHIEF ELECTION OFFICER 4-62
- STATUTORY 4-62
- SUMMARY 4-61

STATEMENT OF BUDGETARY REVENUE 4-64

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
$		$	$
2,171,201	Office of the Chief Election Officer	562,300	25,026,749
2,171,201	**Total for Office of the Chief Election Officer**	562,300*	25,026,749
	ACCOUNTING CLASSIFICATION		
2,171,201	Total Budgetary Expenditure	562,300	25,026,749

*Includes Special Warrant of $200,000.

OFFICE OF THE CHIEF ELECTION OFFICER — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
1201				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	562,300		562,300	Office of the Chief Election Officer	529,917
	562,300		562,300		529,917
S				The Election Act	24,496,832
	562,300*		562,300	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	25,026,749

Program description:

The Chief Election Office operates under the direction of the Chief Election Officer and conducts any Provincial Election of Members to the Legislative Assembly under the Ontario Election Act.

The Office coordinates the appointment, training and payment of all election officials and the rentals, equipment and supplies for all polling places at an election. As well, the Office directs and supervises the local Returning Office in each of the 125 Electoral Districts.

The Office serves Government Ministries, agencies and the public on a continuing basis by providing and publishing historical information relating to Provincial Elections, Legislatures, Cabinets and Political Candidates.

*Includes Special Warrant of $200,000.

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Office of the Chief Election Officer (Item 1)	$
Salaries and wages	473,370
Employee benefits	56,547
	529,917
Statutory Appropriation	
The Election Act	24,496,832
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	25,026,749

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Secondment — Chief Electoral Officer	28,580	4,372
MISCELLANEOUS		
Candidates' nomination deposit	16,000	
TOTAL BUDGETARY REVENUE	44,580	4,372

MINISTRY OF CITIZENSHIP AND CULTURE

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

- Ministry Administration 4-68
- Heritage Conservation 4-70
- Arts Support 4-72
- Citizenship and Multicultural Support 4-74
- Libraries and Community Information 4-76
- Capital Support and Regional Services 4-78
- Statutory 4-68
- Summary 4-67

Statement of Budgetary Revenue 4-80

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
7,972,300	Ministry Administration	9,533,097	8,565,161
25,979,530	Heritage Conservation	31,135,000	30,859,375
78,452,644	Arts Support	87,491,300	87,486,567
11,678,545	Citizenship and Multicultural Support	15,719,100	15,704,634
31,621,063	Libraries and Community Information	36,239,200	36,155,418
26,899,303	Capital Support and Regional Services	51,063,100	36,694,460
182,603,385	**Ministry Total**	231,180,797*	215,465,615
	ACCOUNTING CLASSIFICATION		
182,603,385	Total Budgetary Expenditure	231,180,797	215,465,615

*Includes Special Warrant of $76,400,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3201				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,042,000	217,500	1,259,500	Main Office	1,258,643
2	935,000	55,800	990,800	Financial Services	961,619
3	2,039,900	212,700	2,252,600	Supply and Office Services	2,201,131
4	595,600	60,700	656,300	Personnel Services	619,574
5	1,994,800		1,994,800	Information Services	1,197,620
6	263,000	43,400	306,400	Analysis and Planning	306,367
7	210,500	139,400	349,900	Legal Services	340,667
8	403,100	54,200	457,300	Audit Services	428,701
9	1,047,800	191,200	1,239,000	Systems Development Services	1,223,485
	8,531,700	974,900	9,506,600		8,537,807
S	25,504		25,504	Minister's Salary, the Executive Council Act	27,354
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	
	8,558,197*	974,900	9,533,097	TOTAL FOR MINISTRY ADMINISTRATION	8,565,161

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

*Includes Special Warrant of $1,410,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

	$
Main Office (Item 1)	
Salaries and wages	837,410
Employee benefits	146,860
Transportation and communication	119,793
Services	78,736
Supplies and equipment	75,844
	1,258,643
Statutory Appropriations	
Minister's Salary	27,354
Financial Services (Item 2)	
Salaries and wages	806,152
Employee benefits	103,785
Transportation and communication	2,038
Services	18,999
Supplies and equipment	30,645
	961,619
Supply and Office Services (Item 3)	
Salaries and wages	952,767
Employee benefits	163,037
Transportation and communication	527,535
Services	268,532
Supplies and equipment	341,260
	2,253,131
Less: Recoveries from other Ministries	52,000
	2,201,131
Personnel Services (Item 4)	
Salaries and wages	466,179
Employee benefits	54,379
Transportation and communication	51,158
Services	29,431
Supplies and equipment	18,427
	619,574
Information Services (Item 5)	
Salaries and wages	645,964
Employee benefits	61,506
Transportation and communication	65,739
Services	330,536
Supplies and equipment	93,875
	1,197,620
Analysis and Planning (Item 6)	
Salaries and wages	234,364
Employee benefits	30,271
Transportation and communication	4,695
Services	27,746
Supplies and equipment	9,291
	306,367
Legal Services (Item 7)	
Salaries and wages	28,651
Employee benefits	2,611
Transportation and communication	1,319
Services	289,042
Supplies and equipment	19,044
	340,667
Audit Services (Item 8)	
Salaries and wages	345,003
Employee benefits	45,864
Transportation and communication	7,338
Services	25,093
Supplies and equipment	5,403
	428,701
Systems Development Services (Item 9)	
Salaries and wages	259,444
Employee benefits	39,194
Transportation and communication	27,503
Services	452,616
Supplies and equipment	444,728
	1,223,485
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	8,565,161

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3202				**HERITAGE CONSERVATION PROGRAM**	
1	1,734,500	115,300	1,849,800	Archives	1,842,936
2	29,285,200		29,285,200	Heritage Administration	29,016,439
	31,019,700*	115,300	31,135,000	TOTAL FOR HERITAGE CONSERVATION	30,859,375

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

*Includes Special Warrant of $8,460,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

HERITAGE CONSERVATION PROGRAM — VOTE 3202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Archives (Item 1)	$
Salaries and wages	1,389,604
Employee benefits	181,305
Transportation and communication	30,449
Services	105,505
Supplies and equipment	136,073
	1,842,936

Heritage Administration (Item 2)		$
Salaries and wages		2,070,414
Employee benefits		313,894
Transportation and communication		243,520
Services		719,697
Supplies and equipment		235,596
Transfer payments		
Grants to local museums — local government	$ 1,859,848	
Grants to local museums — other	790,088	
Grants for historical societies and plaques	149,418	
Grants for Ontario Historical Studies Series	89,200	
Heritage support grants	524,697	
Grants to Ontario Heritage Foundation	1,570,000	
Grants to The Royal Ontario Museum	15,975,900	
Ontario Lottery Project Building Rehabilitation and Improvement Campaign	1,999,924	
Ontario Lottery Project — grants to local government	631,727	
Ontario Lottery Project grants — other	879,105	
Multicultural History Society	360,000	
Ontario Lottery Agency and Cultural Institutions	926,500	
Brantford Telecommunication Centre	100,000	25,856,407
		29,439,528
Less: Recoveries from other Ministries		423,089
		29,016,439
TOTAL FOR HERITAGE CONSERVATION PROGRAM		30,859,375

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3203				**ARTS SUPPORT PROGRAM**	
1	75,179,000	1,717,600	76,896,600	Cultural Development and Institutions . .	76,892,663
2	9,498,400	1,096,300	10,594,700	Ontario Science Centre	10,593,904
	84,677,400*	2,813,900	87,491,300	TOTAL FOR ARTS SUPPORT	87,486,567

Program description:

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

*Includes Special Warrant of $32,900,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

ARTS SUPPORT PROGRAM — VOTE 3203

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Cultural Development and Institutions (Item 1)		$
Salaries and wages		1,008,849
Employee benefits		146,256
Transportation and communication		141,224
Services		519,863
Supplies and equipment		216,909
Transfer payments		
Outreach Ontario — grants to participating agencies	$ 584,599	
Book publishing subsidy	405,047	
Cultural support grants	3,467,786	
The Art Gallery of Ontario	5,770,800	
The McMichael Canadian Collection	1,204,700	
The Royal Botanical Gardens	1,133,500	
CJRT-FM Corporation	1,104,300	
The Ontario Arts Council	24,817,000	
The Ontario Educational Communications Authority	21,254,900	
The Fathers of Confederation Building Trust	182,222	
Ontario Lottery Project Program Grants	3,989,989	
Sudbury Science Centre	772,500	
Grants for Film Festivals and Theatre Awards	119,600	
Halfback Rebates	244,574	
Ontario Lottery Agencies and Cultural Institutions	9,308,045	
Ontario Film Development Corporation Projects	500,000	74,859,562
		76,892,663

Ontario Science Centre (Item 2)	$
Salaries and wages	6,856,587
Employee benefits	1,065,505
Transportation and communication	216,490
Services	1,008,803
Supplies and equipment	1,446,519
	10,593,904
TOTAL FOR ARTS SUPPORT PROGRAM	87,486,567

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3204				**CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM**	
1	10,746,100	1,089,900	11,836,000	Citizenship Development	11,826,015
2	3,495,600	387,500	3,883,100	Special Services for Native Peoples	3,878,619
	14,241,700*	1,477,400	15,719,100	TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT . . .	15,704,634

Program description:

This program encourages and assists in the full participation in Ontario society of newcomers, Native peoples and ethnocultural groups as individuals and communities with due regard to cultural differences; and encourages and assists in the preservation of cultural values and their sharing with the broader society, in order to promote the enjoyment of full equal and responsible citizenship by all residents of Ontario.

*Includes Special Warrant of $4,000,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM — VOTE 3204

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Citizenship Development (Item 1)		$
Salaries and wages		3,282,963
Employee benefits		434,236
Transportation and communication		255,849
Services		962,652
Supplies and equipment		521,094
Transfer payments		
Grants for citizenship development	$ 497,601	
Grants for newcomer language/orientation classes	1,128,800	
Ontario Lottery Project Program Grants	2,299,720	
Grants for Newcomer Integration	143,100	
Multicultural Service Grants	2,300,000	6,369,221
		11,826,015

Special Services for Native Peoples (Item 2)		$
Salaries and wages		983,428
Employee benefits		127,590
Transportation and communication		228,911
Services		83,816
Supplies and equipment		100,508
Transfer payments		
Grants for special projects and services	$1,784,666	
Chiefs of Ontario	109,900	
Ontario Native Women's Association	199,300	
Ontario Federation of Indian Friendship Centres	260,500	2,354,366
		3,878,619
TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM		15,704,634

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3205				**LIBRARIES AND COMMUNITY INFORMATION PROGRAM**	
1	34,158,200	898,500	35,056,700	Library Services	34,983,129
2	1,106,800	75,700	1,182,500	Community Information	1,172,289
	35,265,000*	974,200	36,239,200	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION	36,155,418

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

*Includes Special Warrant of $22,600,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 3205

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Library Services (Item 1)		$
Salaries and wages		420,439
Employee benefits		66,214
Transportation and communication		71,723
Services		163,308
Supplies and equipment		73,138
Transfer payments		
Grants to public libraries	$30,559,366	
Grants to library organizations	18,000	
Ontario Lottery Project Program Grants — local government	2,277,407	
Ontario Lottery Project Program Grants — other	339,534	
Library Development Fund	994,000	
Literacy Program	76,900	34,265,207
		35,060,029
Less: Recoveries from other Ministries		76,900
		34,983,129

Community Information (Item 2)		$
Salaries and wages		41,425
Employee benefits		5,216
Transportation and communication		1,286
Services		1,659
Supplies and equipment		603
Transfer payments		
Grants to participating agencies	$870,100	
Ontario Lottery Project Program Grants	252,000	1,122,100
		1,172,289
TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		36,155,418

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3206				**CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM**	
1	49,155,600		49,155,600	Community Facilities	34,805,829
2	1,527,500	380,000	1,907,500	Regional Services	1,888,631
	50,683,100*	380,000	51,063,100	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	36,694,460

Program description:

This program provides administrative support and guidance for the Ministry's capital and lottery programs, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

*Includes Special Warrant of $7,030,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Concluded

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 3206

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Community Facilities (Item 1)		$
Salaries and wages		1,119,782
Employee benefits		131,830
Transportation and communication		147,188
Services		606,002
Supplies and equipment		388,129
Acquisition/construction of physical assets		754,628
Transfer payments		
Grants for cultural support — capital	$ 535,477	
Debentures — instalments of principal and interest	1,457,703	
Ontario Lottery Grants: Community Grants — local government	6,585,406	
Ontario Lottery Grants: Community Grants — other	1,967,192	
Grants Experience '85 — local government	356,797	
Grants Experience '85 — other	2,388,560	
Ontario Lottery Grants Provincial Grants	21,594,794	
Energy related Projects	320,748	35,206,677
		38,354,236
Less: Recoveries from other Ministries		3,548,407
		34,805,829

Regional Services (Item 2)	$
Salaries and wages	1,660,229
Employee benefits	207,838
Transportation and communication	333,091
Services	73,365
Supplies and equipment	5,683,901
	7,958,424
Less: Recoveries from other Ministries	6,069,793
	1,888,631
TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	36,694,460

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Citizenship and Language Instruction Agreement	604,873	673,142
Canada Assistance Plan — Indian Community Services	187,010	485,398
Language Textbook Agreement	156,304	199,218
	948,187	1,357,758
FEES, LICENCES AND PERMITS		
Admissions	1,639,659	1,893,626
Parking	171,281	171,197
	1,810,940	2,064,823
SALES AND RENTALS		
Concessions	62,242	271,483
Souvenirs and publications	34,608	34,322
Rentals	8,597	16,878
Vehicles	5,375	3,200
Lockers	2,265	13,853
Perquisites	2,164	1,897
Graphics — Ontario Science Centre		26,378
Other	497	816
	115,748	368,827
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	1,565,644	1,704,649
Other	8,309	2,585
	1,573,953	1,707,234
ROYALTIES		1,200
MISCELLANEOUS		
Donation — George R. Gardiner Museum of Ceramic Art		825,000
Interest on Lottario Grants		179,661
Other	23,920	20,068
	23,920	1,024,729
TOTAL BUDGETARY REVENUE	4,472,748	6,524,571

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

University Support 4-84

College Support 4-86

Student Affairs 4-88

Ministry Administration 4-90

Statutory 4-86, 4-88

Summary 4-83

Statement of Budgetary Revenue 4-92

Statement of Deposits to Trust and Special Purpose Accounts 4-92

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
1,287,587,930	University Support	1,357,472,500	1,357,222,207
505,747,344	College Support	557,179,400	556,808,893
141,028,727	Student Affairs	149,990,300	148,872,602
	Ministry Administration	544,400	287,423
1,934,364,001	**Ministry Total**	2,065,186,600*	2,063,191,125
	ACCOUNTING CLASSIFICATION		
1,934,255,648	Total Budgetary Expenditure	2,065,129,600	2,063,124,335
108,353	Total Non-Budgetary Expenditure	57,000	66,790
1,934,364,001		2,065,186,600	2,063,191,125

*Includes Special Warrant of $450,000,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3301				**UNIVERSITY SUPPORT PROGRAM**	
1	1,346,434,300	10,608,600	1,357,042,900	Provincial Support for Universities . .	1,356,803,690
2	400,700	28,900	429,600	Ontario Council on University Affairs	418,517
	1,346,835,000*	10,637,500	1,357,472,500	TOTAL FOR UNIVERSITY SUPPORT	1,357,222,207

Program description:

Fund Universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

*Includes Special Warrant of $283,720,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

UNIVERSITY SUPPORT PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Provincial Support for Universities (Item 1)		$
Salaries and wages		1,174,680
Employee benefits		161,064
Transportation and communication		63,074
Services		62,558
Supplies and equipment		37,542
Transfer payments		
Grants for Operating Costs	$1,244,830,420	
Grants to compensate for Municipal Taxation	9,427,550	
Debentures — Instalments of Principal and Interest	80,914,033	
Grants for Capital Projects	53,355,728	1,388,527,731
		1,390,026,649
Less: Recoveries from other Ministries		33,222,959
		1,356,803,690

Ontario Council on University Affairs (Item 2)	$
Salaries and wages	226,300
Employee benefits	7,935
Transportation and communication	64,523
Services	66,874
Supplies and equipment	52,885
	418,517
TOTAL FOR UNIVERSITY SUPPORT PROGRAM	1,357,222,207

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3302				**COLLEGE SUPPORT PROGRAM**	
1	554,253,300	154,700	554,408,000	Support for Colleges of Applied Arts and Technology	554,203,095
2	1,982,000	84,100	2,066,100	Schools for Nursing Assistants	1,915,862
3	431,100	214,200	645,300	Ontario Council of Regents	620,461
4	60,000		60,000	College Relations Commission	43,312
	556,726,400	453,000	557,179,400		556,782,730
S				The Private Vocational Schools Act	26,163
	556,726,400*	453,000	557,179,400	TOTAL FOR COLLEGE SUPPORT	556,808,893

Program description:

Fund and develop policy concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrant of $155,555,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

COLLEGE SUPPORT PROGRAM — VOTE 3302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Support for Colleges of Applied Arts and Technology (Item 1)		$
Salaries and wages		2,514,728
Employee benefits		298,572
Transportation and communication		144,237
Services		901,240
Supplies and equipment		282,394
Transfer payments		
Grants for College Operating Costs	$507,799,508	
Grants to compensate for Municipal Taxation	4,891,000	
Debentures — Instalments of Principal and Interest	28,871,416	
Grants for Capital Projects	17,963,462	559,525,386
		563,666,557
Less: Recoveries from other Ministries		9,463,462
		554,203,095

Statutory Appropriation

Non-Budgetary Expenditure	
Private Vocational Schools	26,163

Schools for Nursing Assistants (Item 2)	
Salaries and wages	1,619,934
Employee benefits	198,908
Transportation and communication	24,039
Services	19,015
Supplies and equipment	53,966
	1,915,862

Ontario Council of Regents (Item 3)	
Salaries and wages	133,139
Employee benefits	12,585
Transportation and communication	57,179
Services	410,169
Supplies and equipment	7,389
	620,461

College Relations Commission (Item 4)	
Transportation and communication	7,472
Services	30,996
Supplies and equipment	4,844
	43,312

TOTAL FOR COLLEGE SUPPORT PROGRAM	556,808,893

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3303				**STUDENT AFFAIRS PROGRAM**	
1	149,694,300	239,000	149,933,300	Student Support	148,831,975
	149,694,300	239,000	149,933,300		148,831,975
S	57,000		57,000	Queen Elizabeth II Ontario Scholarship Fund, the Financial Administration Act	40,627
	149,751,300*	239,000	149,990,300	TOTAL FOR STUDENT AFFAIRS	148,872,602

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

*Includes Special Warrant of $10,725,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

STUDENT AFFAIRS PROGRAM — VOTE 3303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Student Support (Item 1)		$
Salaries and wages		2,467,893
Employee benefits		314,782
Transportation and communication		80,044
Services		1,548,201
Supplies and equipment		556,117
Transfer payments		
Ontario Student Assistance Program	$134,023,120	
Ontario Graduate Scholarships	8,132,936	
Ontario/Quebec Exchange Fellowships	62,563	
Second Language Programs	1,629,319	
Sir John A. Macdonald Fellowship	17,000	143,864,938
		148,831,975
Statutory Appropriation		
Non-Budgetary Expenditure		
Queen Elizabeth II Ontario Scholarship Fund		40,627
TOTAL FOR STUDENT AFFAIRS PROGRAM		148,872,602

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3304				**MINISTRY ADMINISTRATION PROGRAM**	
1	544,400		544,400	Main Office	287,423
	544,400		544,400	TOTAL FOR MINISTRY ADMINISTRATION	287,423

Program description:

To provide for overall direction required to enable the Ministry to meet its objectives.

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

MINISTRY ADMINISTRATION PROGRAM — VOTE 3304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	141,803
Employee benefits	16,108
Transportation and communication	18,292
Services	70,332
Supplies and equipment	40,888
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	287,423

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	6,687,623	9,966,961
Canada Student Loans re processing costs	1,746,802	1,414,914
Citizenship and Language Instruction Agreement	664,151	1,789,385
	9,098,576	13,171,260
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	240,932	320,545
FEES, LICENCES AND PERMITS		
Nursing assistants	128,673	135,476
Registration re private vocational schools	30,177	32,070
Course evaluation	2,200	2,290
Salesmen's certificates	1,850	890
	162,900	170,726
SALES AND RENTALS	379	217
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	7,066,153	5,801,833
Other	5,316	34,063
	7,071,469	5,835,896
MISCELLANEOUS	2,902	527
TOTAL BUDGETARY REVENUE	16,577,158	19,499,171

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
The Private Vocational Schools Act	40,000	80,000
Queen Elizabeth II Ontario Scholarship Fund — Interest	39,372	48,177
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	79,372	128,177

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-96

ADULTS' AND CHILDREN'S SERVICES 4-98

STATUTORY 4-96, 4-98

SUMMARY 4-95

STATEMENT OF BUDGETARY REVENUE 4-102

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS 4-102

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
29,240,593	Ministry Administration	31,944,884	31,162,507
2,574,968,691	Adults' and Children's Services	2,851,958,600	2,840,562,424
2,604,209,284	**Ministry Total**	2,883,903,484*	2,871,724,931
	ACCOUNTING CLASSIFICATION		
2,603,553,939	Total Budgetary Expenditure	2,871,868,484	2,862,682,657
655,345	Total Non-Budgetary Expenditure	12,035,000	9,042,274
2,604,209,284		2,883,903,484	2,871,724,931

*Includes Special Warrant of $680,000,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,273,100	111,200	1,384,300	Main Office	1,367,801
2	6,688,500	652,900	7,341,400	Financial Services	7,165,376
3	3,461,900	231,500	3,693,400	Supply and Office Services	3,647,203
4	3,756,400	218,100	3,974,500	Personnel Services	3,895,865
5	1,768,800		1,768,800	Information Services	1,606,461
6	714,400	96,700	811,100	Legal Services	785,478
7	2,097,200	119,600	2,216,800	Audit Services	2,148,215
8	7,425,200	982,400	8,407,600	Systems Development Services	8,391,121
9	1,790,800	522,800	2,313,600	Social Assistance Review Board	2,120,301
	28,976,300	2,935,200	31,911,500		31,127,821
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
	29,009,684*	2,935,200	31,944,884	TOTAL FOR MINISTRY ADMINISTRATION	31,162,507

Program description:

This program provides overall administration and support services to the Ministry.

*Includes Special Warrant of $8,212,500.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)		$
Salaries and wages		770,893
Employee benefits		138,802
Transportation and communication		95,790
Services		106,019
Supplies and equipment		50,797
Transfer payments		
Canadian Council on Social Development	$66,000	
Ontario Social Development Council	66,000	
Ontario Association for the Mentally Retarded	73,500	205,500
		1,367,801
Statutory Appropriations		
Minister's Salary		26,499
Parliamentary Assistant's Salary		8,187
Financial Services (Item 2)		
Salaries and wages		5,186,285
Employee benefits		771,124
Transportation and communication		140,613
Services		804,233
Supplies and equipment		263,121
		7,165,376
Supply and Office Services (Item 3)		
Salaries and wages		2,428,754
Employee benefits		351,961
Transportation and communication		379,220
Services		135,364
Supplies and equipment		351,904
Transfer payment		
Energy conservation and renewable energy program		60,443
		3,707,646
Less: Recoveries from other Ministries		60,443
		3,647,203
Personnel Services (Item 4)		
Salaries and wages		3,140,663
Employee benefits		440,357
Transportation and communication		151,736
Services		87,441
Supplies and equipment		75,668
		3,895,865
Information Services (Item 5)		
Salaries and wages		680,520
Employee benefits		108,714
Transportation and communication		70,112
Services		671,584
Supplies and equipment		75,531
		1,606,461

Legal Services (Item 6)	$
Salaries and wages	20,796
Transportation and communication	13,398
Services	730,918
Supplies and equipment	20,366
	785,478
Audit Services (Item 7)	
Salaries and wages	1,581,283
Employee benefits	181,559
Transportation and communication	168,685
Services	168,272
Supplies and equipment	48,416
	2,148,215
Systems Development Services (Item 8)	
Salaries and wages	3,252,385
Employee benefits	445,328
Transportation and communication	132,297
Services	3,996,640
Supplies and equipment	564,471
	8,391,121
Social Assistance Review Board (Item 9)	
Salaries and wages	605,400
Employee benefits	169,037
Transportation and communication	501,200
Services	795,646
Supplies and equipment	49,018
	2,120,301
Experience '85	
Salaries and wages	822,764
Employee benefits	35,729
Services	2,477
Transfer payment	202,467
	1,063,437
Less: Recoveries — Short Term Job Creation	1,063,437
Ontario Youth Corps	
Salaries and wages	818,705
Employee benefits	39,460
Services	3,196
Transfer payments	42,516
	903,877
Less: Recoveries — Short Term Job Creation	903,877
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	31,162,507

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3402				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	7,973,400		7,973,400	Policy and Program Development . . .	7,403,920
2	8,630,100	1,854,000	10,484,100	Program Administration	10,250,695
3	9,441,900	1,754,900	11,196,800	Field Administration	11,119,002
4	1,433,779,900	44,965,300	1,478,745,200	Income Maintenance	1,475,215,730
5	349,566,000	1,557,200	351,123,200	Adults' Social Services	349,201,019
6	519,038,800	5,352,500	524,391,300	Children's Social Services	524,056,088
7	429,975,600	26,034,000	456,009,600	Developmental Services — Adults and Children	454,273,696
	2,758,405,700	81,517,900	2,839,923,600		2,831,520,150
S	12,035,000		12,035,000	Payments from Trust and Special Purpose Accounts, the Financial Administration Act	9,042,274
	2,770,440,700*	81,517,900	2,851,958,600	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	2,840,562,424

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation programs; residential and home support services for the aged; residential and community support services for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, Children's Mental Health Facilities and others.

*Includes Special Warrant of $671,787,500.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 3402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Policy and Program Development (Item 1)	$
Salaries and wages	4,536,075
Employee benefits	580,468
Transportation and communication	262,970
Services	1,588,309
Supplies and equipment	264,644
Transfer payments	
Demonstration projects	171,454
	7,403,920

Program Administration (Item 2)	
Salaries and wages	5,763,899
Employee benefits	709,773
Transportation and communication	577,744
Services	2,610,809
Supplies and equipment	588,470
	10,250,695

Field Administration (Item 3)	
Salaries and wages	7,965,674
Employee benefits	1,292,659
Transportation and communication	798,071
Services	738,947
Supplies and equipment	323,651
	11,119,002

Income Maintenance (Item 4)			
Salaries and wages			26,723,512
Employee benefits			4,204,351
Transportation and communication			2,609,343
Services			3,638,711
Supplies and equipment			900,691
Transfer payments			
Provincial allowances and benefits		$896,517,657	
Municipal allowances and benefits		471,634,729	
Ontario Drug Benefit Plan			
Provincial	$48,476,012		
Municipal	20,501,324	68,977,336	
Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund		1,200	
Last Post Fund		1,000	
Ontario Municipal Social Services Association		7,200	1,437,139,122
			1,475,215,730

Adults' Social Services (Item 5)		$
Salaries and wages		9,507,362
Employee benefits		1,528,696
Transportation and communication		1,193,371
Services		160,808
Supplies and equipment		177,728
Transfer payments		
Capital grants	$ 8,464,400	
Operating		
Senior Citizens	246,269,272	
Residential, counselling and supportive services	54,661,019	
Workshops, training expenses and rehabilitative services for the disabled	27,859,271	
Royal Canadian Humane Association	500	
Special grants to Municipalities		
Town of Little Current	7,980	
Town of Carnarvon	1,612	
Older Adults' Centres Association of Ontario	6,000	
Ontario Association of Family Service Agencies	33,500	
St. Elizabeth Order of Nurses	4,000	
Victorian Order of Nurses (Ontario)	25,000	
Canadian Association on Gerontology	2,500	
Canadian Geriatrics Research Society	2,000	
Canadian Institute of Religion and Gerontology	4,000	337,341,054
		349,909,019
Less: Recoveries from other Ministries		708,000
		349,201,019

Statutory Appropriation	
Non-Budgetary Expenditure	
Payments from Interprovincial Lotteries Trust Fund	9,034,758

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 3402 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Children's Social Services (Item 6)		$
Salaries and wages		46,252,250
Employee benefits		7,225,684
Transportation and communication		2,958,371
Services		12,424,567
Supplies and equipment		2,992,064
Transfer payments		
Capital grants	$ 5,412,687	
Operating		
Children's services co-ordinating and advisory groups	1,799,921	
Child welfare services	189,311,460	
Children's and youth institutions	13,184,449	
Day nurseries	105,532,349	
Community mental health facilities	110,335,368	
Residential services — Corrections	29,831,454	
Payments in lieu of municipal taxes	14,150	
Ontario Association of Children's Aid Societies	7,200	
Association for Early Childhood Education — Ontario	6,000	
Ontario Association of Children's Mental Health Centres	6,000	
Ontario Society for Autistic Children	7,500	455,448,538
		527,301,474
Less: Recoveries from other Ministries		3,245,386
		524,056,088

Developmental Services — Adults and Children (Item 7)		$
Salaries and wages		166,508,039
Employee benefits		28,401,352
Transportation and communication		3,413,845
Services		13,267,081
Supplies and equipment		18,152,702
Acquisition/Construction of physical assets		594,414
Transfer payments		
Capital grants	$ 5,780,566	
Operating		
Residential services and community resource centres	113,977,583	
Sheltered workshops, protective and other supportive services	103,892,678	
Payments in lieu of municipal taxes	285,436	223,936,263
		454,273,696

Statutory Appropriation	$
Non-Budgetary Expenditure	
Bequests and Scholarships	7,516
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM	2,840,562,424

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	1,033,595,924	924,954,827
Young Offenders Agreement	31,374,629	
Vocational Rehabilitation of Disabled Persons Agreement	29,669,345	37,012,872
Indian Welfare Services Agreement	27,935,516	18,660,082
Special Young Offenders Agreement	459,723	11,883,358
Special Family Allowances	361,464	346,446
Federal Sales Tax Refunds	329,867	335,393
Grant re French Services	9,424	
Study of Income Maintenance System		540,301
	1,123,735,892	993,733,279
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	8,716,602	8,101,626
FEES, LICENCES AND PERMITS		
Maintenance re Facilities for Mentally Retarded	1,470,200	1,684,544
Boarding homes	18,500	8,900
Day nurseries	15,646	13,680
Adoption fees	8,720	4,560
	1,513,066	1,711,684
SALES AND RENTALS		
Meals	467,523	507,043
Vehicle and Equipment	48,645	23,621
Meals-on-Wheels	20,499	14,790
Rental of Houses	19,863	107,843
Sundry	7,351	22,900
	563,881	676,197
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	427,533	325,337
Capital grants	121,914	76,477
Operating expenses	103,262	110,738
Refunds — Old Age Security recipients	22,704	27,399
Other	5,042	25
	680,455	539,976
MISCELLANEOUS	75,273	80,159
TOTAL BUDGETARY REVENUE	1,135,285,169	1,004,842,921

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Bequests and scholarships	27,234	15,418
Unclaimed funds	64	930
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	27,298	16,348

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-106

Commercial Standards 4-108

Technical Standards 4-110

Public Entertainment Standards 4-112

Registration 4-114

Liquor Licence 4-116

Statutory 4-106, 4-108, 4-112, 4-114

Summary 4-105

Statement of Budgetary Revenue 4-118

Statement of Deposits to Trust and Special Purpose Accounts 4-119

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
9,177,644	Ministry Administration	10,792,997	10,737,991
36,815,120	Commercial Standards	48,086,300	38,397,752
8,918,001	Technical Standards	9,355,700	9,343,446
26,377,406	Public Entertainment Standards	25,686,400	25,433,936
36,415,163	Registration	40,111,000	39,880,183
7,023,870	Liquor Licence	7,359,000	7,300,454
124,727,204	**Ministry Total**	141,391,397*	131,093,762
	ACCOUNTING CLASSIFICATION		
114,423,710	Total Budgetary Expenditure	132,355,197	124,326,645
10,303,494	Total Non-Budgetary Expenditure	9,036,200	6,767,117
124,727,204		141,391,397	131,093,762

*Includes Special Warrant of $36,200,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1701				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,376,000	321,200	1,697,200	Main Office	1,676,879
2	2,277,100	78,100	2,355,200	Financial Services	2,350,893
3	1,103,900	269,600	1,373,500	Supply and Office Services	1,373,408
4	1,240,400	40,500	1,280,900	Personnel Services	1,247,745
5	1,309,600	108,500	1,418,100	Information Services	1,362,274
6	543,100	113,800	656,900	Analysis and Planning	640,544
7	621,100	17,600	638,700	Audit Services	630,398
8	842,000	504,000	1,346,000	Systems Development Services	1,422,043
	9,313,200	1,453,300	10,766,500		10,704,184
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	7,290
S				Trust and Special Purpose Accounts, the Financial Administration Act	18
	9,339,697*	1,453,300	10,792,997	TOTAL FOR MINISTRY ADMINISTRATION	10,737,991

Program description:

This program consists of activities representing the administrative programs of the Ministry.

*Includes Special Warrant of $4,245,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	755,658
Employee benefits	162,620
Transportation and communication	77,185
Services	532,428
Supplies and equipment	148,988
	1,676,879
Statutory Appropriations	
Minister's Salary	26,499
Parliamentary Assistant's Salary	7,290
Financial Services (Item 2)	
Salaries and wages	1,813,363
Employee benefits	259,121
Transportation and communication	22,443
Services	152,539
Supplies and equipment	103,427
	2,350,893
Statutory Appropriation	
Non-Budgetary Expenditure Unclaimed Monies	18
Supply and Office Services (Item 3)	
Salaries and wages	714,979
Employee benefits	71,747
Transportation and communication	405,537
Services	104,371
Supplies and equipment	76,774
	1,373,408
Personnel Services (Item 4)	
Salaries and wages	963,719
Employee benefits	143,925
Transportation and communication	14,055
Services	54,321
Supplies and equipment	71,725
	1,247,745
Information Services (Item 5)	**$**
Salaries and wages	781,423
Employee benefits	85,015
Transportation and communication	80,512
Services	251,457
Supplies and equipment	198,734
Transfer payments	15,776
	1,412,917
Less: Recoveries from other activities	50,643
	1,362,274
Analysis and Planning (Item 6)	
Salaries and wages	500,968
Employee benefits	57,524
Transportation and communication	21,148
Services	36,910
Supplies and equipment	26,513
	643,063
Less: Recoveries from other activities	2,519
	640,544
Audit Services (Item 7)	
Salaries and wages	487,098
Employee benefits	58,553
Transportation and communication	17,631
Services	21,913
Supplies and equipment	45,203
	630,398
Systems Development Services (Item 8)	
Salaries and wages	1,131,427
Employee benefits	148,433
Transportation and communication	43,628
Services	379,572
Supplies and equipment	133,681
	1,836,741
Less: Recoveries from other activities	414,698
	1,422,043
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	10,737,991

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1702				**COMMERCIAL STANDARDS PROGRAM**	
1	4,827,600	780,100	5,607,700	Securities	5,555,929
2	1,392,600	182,900	1,575,500	Pension Plans	1,537,954
3	12,861,100	5,165,100	18,026,200	Financial Institutions	17,180,751
4	1,000		1,000	Motor Vehicle Accident Claims Fund . . .	
5	6,368,000	623,100	6,991,100	Business Practices	6,970,748
6	390,600		390,600	Commercial Registration Appeal Tribunal and Liquor Licence Appeal Tribunal .	385,271
	25,840,900	6,751,200	32,592,100		31,630,653
S	15,042,700		15,042,700	Payments from the Motor Vehicle Accident Claims Fund, the Motor Vehicle Accident Claims Act	6,198,701
S				Coopers and Lybrand for Player Receivership, the Loan and Trust Corporation Act	179,304
S	451,500		451,500	Security Bond Forfeitures, the Financial Administration Act	389,094
	41,335,100*	6,751,200	48,086,300	TOTAL FOR COMMERCIAL STANDARDS	38,397,752

Program description:

This program consists of six activities that provide for the regulation of financial and commercial affairs in order to maintain and strengthen a sound financial and commercial environment in designated areas for equitable exchanges of property and services. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to assure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides services for administering the Motor Vehicle Accident Claims Act in respect of the adjustment of claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles, and provides for appeal hearings with respect to matters of licensing under various acts administered by the Ministry.

*Includes Special Warrant of $7,104,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

COMMERCIAL STANDARDS PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Securities (Item 1)	$
Salaries and wages	3,952,206
Employee benefits	548,977
Transportation and communication	208,030
Services	704,396
Supplies and equipment	142,320
	5,555,929

Pension Plans (Item 2)	
Salaries and wages	1,111,626
Employee benefits	140,900
Transportation and communication	34,315
Services	208,049
Supplies and equipment	43,064
	1,537,954

Financial Institutions (Item 3)	
Salaries and wages	4,757,546
Employee benefits	621,744
Transportation and communication	335,271
Services	6,978,838
Supplies and equipment	487,352
Transfer payments — Canadian Great Lakes Casualty and Surety	4,000,000
	17,180,751

Statutory Appropriation	
Non-Budgetary Expenditure	
Coopers and Lybrand for Player Receivership	179,304

Motor Vehicle Accident Claims Fund (Item 4)	
Salaries and wages	736,979
Employee benefits	106,911
Transportation and communication	30,907
Services	1,141,764
Supplies and equipment	33,818
	2,050,379
Less Recoveries of Administrative Expenses	2,050,379

Statutory Appropriation	
Non-Budgetary Expenditure	
Payments from the Motor Vehicle Accident Claims Fund	6,198,701

Business Practices (Item 5)	$
Salaries and wages	4,602,694
Employee benefits	682,918
Transportation and communication	291,898
Services	1,126,338
Supplies and equipment	218,900
Transfer payment	
Grant to Consumers' Association of Canada	48,000
	6,970,748

Statutory Appropriations	
Non-Budgetary Expenditures	
Security Bond Forfeitures	
The Bailiffs Act	11,000
The Collection Agencies Act	12,397
The Consumer Protection Act	46,051
The Motor Vehicle Dealers Act	102,397
The Real Estate and Business Brokers Act	94,783
The Travel Industry Act	39,943
Foreign Lands Deposit	82,523

Commercial Registration Appeal Tribunal and Liquor Licence Appeal Tribunal (Item 6)	
Salaries and wages	225,572
Employee benefits	36,575
Transportation and communication	42,969
Services	73,685
Supplies and equipment	6,470
	385,271
TOTAL FOR COMMERCIAL STANDARDS PROGRAM	38,397,752

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1703				**TECHNICAL STANDARDS PROGRAM**	
1	476,400		476,400	Program Administration	473,750
2	2,984,800	11,000	2,995,800	Pressure Vessels Safety	2,995,758
3	2,226,200	167,000	2,393,200	Elevating Devices	2,393,099
4	3,042,900	135,500	3,178,400	Fuels Safety	3,169,094
5	303,500	8,400	311,900	Upholstered and Stuffed Articles	311,745
	9,033,800*	321,900	9,355,700	TOTAL FOR TECHNICAL STANDARDS	9,343,446

Program description:

This program consists of five operating activities, co-ordinated by the office of the Executive Director, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

*Includes Special Warrant of $2,178,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

TECHNICAL STANDARDS PROGRAM — VOTE 1703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	299,965
Employee benefits	40,195
Transportation and communication	22,071
Services	76,952
Supplies and equipment	34,567
	473,750

Pressure Vessels Safety (Item 2)	
Salaries and wages	2,205,060
Employee benefits	352,217
Transportation and communication	287,390
Services	49,363
Supplies and equipment	101,728
	2,995,758

Elevating Devices (Item 3)	
Salaries and wages	1,813,437
Employee benefits	276,528
Transportation and communication	188,061
Services	40,444
Supplies and equipment	74,629
	2,393,099

Fuels Safety (Item 4)		$
Salaries and wages		2,123,194
Employee benefits		322,971
Transportation and communication		388,581
Services		132,973
Supplies and equipment		202,325
Transfer payments		
Canadian Gas Association	$1,100	
Underwriters' Laboratories of Canada	1,200	2,300
		3,172,344
Less: Recoveries from other activities		3,250
		3,169,094

Upholstered and Stuffed Articles (Item 5)	
Salaries and wages	216,613
Employee benefits	59,583
Transportation and communication	25,988
Services	1,423
Supplies and equipment	8,138
	311,745
TOTAL FOR TECHNICAL STANDARDS PROGRAM	9,343,446

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1704				**PUBLIC ENTERTAINMENT STANDARDS PROGRAM**	
1	23,075,500	496,500	23,572,000	Regulation of Horse Racing	23,571,785
2	1,704,500	367,900	2,072,400	Theatres, Lotteries and Athletics Commissioner	1,862,151
	24,780,000	864,400	25,644,400		25,433,936
S	42,000		42,000	Contract Security Deposits — Athletics Commissioner, the Financial Administration Act	
	24,822,000*	864,400	25,686,400	TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS .	25,433,936

Program description:

This program consists of activities representing the administration of the Racing Commission Act, the Theatres Act, the Athletics Control Act, and Lotteries as outlined in the Criminal Code.

*Includes Special Warrant of $11,854,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

PUBLIC ENTERTAINMENT STANDARDS PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Regulation of Horse Racing (Item 1)	$
Salaries and wages	2,127,247
Employee benefits	283,387
Transportation and communication	562,625
Services	486,157
Supplies and equipment	161,121
Transfer payments	
Race Tracks Tax Sharing Arrangement	19,951,248
	23,571,785

Theatres, Lotteries and Athletics Commissioner (Item 2)	$
Salaries and wages	803,019
Employee benefits	102,703
Transportation and communication	186,325
Services	452,692
Supplies and equipment	317,412
	1,862,151
TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS PROGRAM	25,433,936

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1705				**REGISTRATION PROGRAM**	
1	4,871,700	76,800	4,948,500	Program Administration	4,860,734
2	20,311,200	2,572,700	22,883,900	Real Property Registration	22,883,466
3	4,804,300	151,900	4,956,200	Personal Property Registration	4,865,428
4	4,422,400	242,600	4,665,000	Registrar General	4,628,708
5	2,396,500	245,400	2,641,900	Companies	2,641,847
	36,806,100	3,289,400	40,095,500		39,880,183
S	500		500	Fees Under Vital Statistics Act	
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act	
	36,821,600*	3,289,400	40,111,000	TOTAL FOR REGISTRATION	39,880,183

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the Marriage Act, the collection and custody of records required under the Vital Statistics Act and the incorporation and fundamental changes including dissolution and revival of companies.

*Includes Special Warrant of $9,124,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

REGISTRATION PROGRAM — VOTE 1705

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	3,065,802
Employee benefits	422,236
Transportation and communication	180,463
Services	947,598
Supplies and equipment	141,935
Transfer payment — The Association of Ontario Land Surveyors	102,700
	4,860,734
Real Property Registration (Item 2)	
Salaries and wages	17,845,134
Employee benefits	2,766,337
Transportation and communication	784,995
Services	499,301
Supplies and equipment	1,048,261
	22,944,028
Less: Recoveries from other Ministries	60,562
	22,883,466
Personal Property Registration (Item 3)	
Salaries and wages	2,330,858
Employee benefits	354,305
Transportation and communication	623,362
Services	1,307,134
Supplies and equipment	249,769
	4,865,428

Registrar General (Item 4)	$
Salaries and wages	2,941,459
Employee benefits	505,329
Transportation and communication	323,786
Services	523,307
Supplies and equipment	334,827
	4,628,708
Companies (Item 5)	
Salaries and wages	1,736,934
Employee benefits	290,870
Transportation and communication	39,888
Services	407,543
Supplies and equipment	166,612
	2,641,847
TOTAL FOR REGISTRATION PROGRAM	39,880,183

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
1706				**LIQUOR LICENCE PROGRAM**	
1	6,992,400	366,600	7,359,000	Liquor Licence Board of Ontario	7,300,454
	6,992,400*	366,600	7,359,000	TOTAL FOR LIQUOR LICENCE	7,300,454

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.

*Includes Special Warrant of $1,695,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

LIQUOR LICENCE PROGRAM — VOTE 1706

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Liquor Licence Board of Ontario (Item 1)	$
Salaries and wages	5,024,092
Employee benefits	868,106
Transportation and communication	560,676
Services	646,891
Supplies and equipment	200,689
TOTAL FOR LIQUOR LICENCE PROGRAM	7,300,454

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

		1986 $		1985 $
TAXATION				
Reciprocals exchange and unlicenced companies		333,854		268,378
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Subvention re statistical work		123,994		147,901
REIMBURSEMENTS OF EXPENDITURES				
Loan and Trust Corporations	$ 2,000,000			
Rehabilitation Assessment	152,936		$ 2,038,141	
French Language Initiative	50,000			
Recovery from Canada Investment Development Corporation		2,202,936	125,951	2,164,092
FEES, LICENCES AND PERMITS				
Liquor Licence Board				
Brewers Licence Fees:				
Provincial	$221,950,852		$208,167,718	
Levy on volume	4,745,753			
Out of Province	4,277,977		4,595,618	
Levy on volume	91,665			
Licence renewal fees	495,900		362,942	
Licencees	35,605,106		33,539,635	
Special occasion permits	4,112,830		3,347,783	
Licence fees — wine stores	2,028,246		2,086,610	
Levy on Volume Wine Stores	358,090			
Ontario Photo Cards	220,063		252,123	
Transfer fees	262,401		240,454	
Brewery store licence fees	178,800		122,500	
Winery renewal fees	36,937		23,867	
Advertising Surplus	138,616	274,503,236		252,739,250
The Registry Act and The Land Titles Act		28,552,013		23,909,596
Companies				
Incorporations	$ 9,232,801		$ 7,639,509	
Searches, certificates and mortgages .	1,391,665		1,259,947	
Business names registration	214,457		195,356	
Extra-provincial	26,182		67,291	
Annual returns	280	10,865,385	270	9,162,373
The Personal Property Security Act		8,180,355		7,370,143
The Vital Statistics Act		2,328,809		2,336,343
The Securities Act		2,221,945		1,839,187
The Elevating Devices Act		1,887,795		1,883,246
The Real Estate and Business Brokers Act		1,878,908		888,134
The Boilers and Pressure Vessels Act		1,583,455		1,510,430
The Racing Commission Act		1,288,281		1,116,530
Partnerships		1,255,255		1,092,793
The Energy Act and The Gasoline Handling Act		1,251,112		1,246,484
The Insurance Act		1,139,169		1,343,965
The Marriage Act		1,020,065		1,021,905
The Theatres Act		813,359		351,691
Pension Commission of Ontario		672,282		615,859
Lotteries administration		646,726		751,894
The Motor Vehicle Dealers Act		577,227		910,014
The Travel Industry Act		515,240		131,239
The Upholstered and Stuffed Articles Act		246,045		228,367
The Operating Engineers Act		245,829		254,234
The Consumer Protection Act		79,559		107,354
The Loan and Trust Corporations Act		50,809		52,284
The Credit Unions and Caisses Populaires Act		48,798		18,740

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 $	1985 $
FEES, LICENCES AND PERMITS — Continued		
The Mortgage Brokers Act	34,760	10,176
The Collection Agencies Act	29,120	42,612
The Investment Contracts Act	21,010	20,810
Various Other Acts	18,634	20,726
	341,955,181	310,976,379
FINES AND PENALTIES		
Ontario Racing Commission	137,110	122,118
Ontario Securities Commission	7,414	
	144,524	122,118
SALES AND RENTALS		
Publications	38,355	68,965
Vehicles	1,675	4,325
	40,030	73,290
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	638,000,000	602,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,413	88,666
MISCELLANEOUS		
Ontario Racing Commission, interest	76,566	101,558
Outstanding cheques	5,392	4,190
Other	46,678	30,255
	128,636	136,003
TOTAL BUDGETARY REVENUE	982,952,568	915,976,827

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Motor Vehicle Accident Claims Fund	9,688,345	10,700,726
Personal Property Security Assurance Fund	677,578	662,329
Security Bonds		
The Collection Agencies Act	44,983	25,000
The Real Estate and Business Brokers Act	40,000	54,833
The Consumer Protection Act	40,000	46,051
The Motor Vehicle Dealers Act	20,000	102,397
The Bailiffs Act	5,000	5,000
The Travel Industry Act		84,893
Unclaimed Monies	110,325	107,862
Foreign Lands Security Deposit	82,694	66,000
Contract Security Deposits — Athletics Commissioner	1,000	600
Canadian Trotting Association Standard Breeder's Awards unclaimed		(11,627)
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	10,709,925	11,844,064

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-124

Operations 4-128

Statutory 4-124

Summary 4-123

Statement of Budgetary Revenue 4-130

Statement of Deposits to Trust and Special Purpose Accounts 4-130

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
14,313,805	Ministry Administration	17,336,904	16,513,699
230,603,813	Operations	269,344,800	266,116,902
244,917,618	**Ministry Total**	286,681,704*	282,630,601
	ACCOUNTING CLASSIFICATION		
244,917,499	Total Budgetary Expenditure	286,681,704	282,630,532
119	Total Non-Budgetary Expenditure		69
244,917,618		286,681,704	282,630,601

*Includes Special Warrant of $65,500,000.

MINISTRY OF CORRECTIONAL SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1801				MINISTRY ADMINISTRATION PROGRAM	
1	1,780,000	84,800	1,864,800	Main Office	1,754,556
2	1,258,300	111,100	1,369,400	Financial Services	1,364,859
3	1,304,700	102,000	1,406,700	Supply and Office Services	1,329,721
4	1,272,600	75,200	1,347,800	Personnel Services	1,282,258
5	2,520,500	69,700	2,590,200	Training and Development	2,545,120
6	384,200	20,800	405,000	Information Services	361,294
7	1,749,500		1,749,500	Analysis and Planning	1,432,277
8	225,600	12,800	238,400	Legal Services	233,691
9	521,600	25,200	546,800	Audit Services	519,191
10	2,625,000	345,100	2,970,100	Systems Development Services	2,923,392
11	2,573,600	249,100	2,822,700	Ontario Board of Parole	2,761,262
	16,215,600	1,095,800	17,311,400		16,507,621
S	25,504		25,504	Minister's Salary, the Executive Council Act	6,009
S				Trust and Special Purpose Accounts, the Financial Administration Act	69
	16,241,104*	1,095,800	17,336,904	TOTAL FOR MINISTRY ADMINISTRATION	16,513,699

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal supporting activities, the program includes the Minister's Advisory Council on the Treatment of the Offender and the Ontario Board of Parole.

*Includes Special Warrant of $3,817,700.

MINISTRY OF CORRECTIONAL SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	1,222,070
Employee benefits	212,881
Transportation and communication	110,348
Services	144,632
Supplies and equipment	64,625
	1,754,556

Statutory Appropriation

Minister's Salary	6,009

Financial Services (Item 2)	
Salaries and wages	1,033,164
Employee benefits	166,796
Transportation and communication	15,992
Services	73,482
Supplies and equipment	75,425
	1,364,859

Non-Budgetary Expenditure

Bequests	69

Supply and Office Services (Item 3)	
Salaries and wages	940,901
Employee benefits	119,778
Transportation and communication	103,887
Services	62,955
Supplies and equipment	102,200
	1,329,721

Personnel Services (Item 4)	$
Salaries and wages	1,248,548
Employee benefits	151,418
Transportation and communication	52,878
Services	83,540
Supplies and equipment	69,776
Transfer payments	414,305
	2,020,465
Less: Recoveries from other Ministries	738,207
	1,282,258

General Personnel Services		
Salaries and wages	$ 940,778	
Employee benefits	137,925	
Transportation and communication	52,878	
Services	83,344	
Supplies and equipment	68,373	1,283,298
Experience '85		
Salaries and wages	$192,215	
Employee benefits	8,391	
Services	101	
	200,707	
Less: Recoveries	200,458	249
Youth Corps		
Salaries and wages	$115,555	
Employee benefits	5,102	
Services	95	
Supplies and equipment	1,403	
Transfer payments	414,305	
	536,460	
Less: Recoveries from other Ministries	537,749	(1,289)
		1,282,258

MINISTRY OF CORRECTIONAL SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Training and Development (Item 5)	$
Salaries and wages	1,074,288
Employee benefits	180,279
Transportation and communication	290,856
Services	770,398
Supplies and equipment	229,299
	2,545,120

Information Services (Item 6)	
Salaries and wages	220,079
Employee benefits	30,538
Transportation and communication	8,360
Services	66,364
Supplies and equipment	35,953
	361,294

Analysis and Planning (Item 7)	
Salaries and wages	998,612
Employee benefits	129,245
Transportation and communication	43,594
Services	174,763
Supplies and equipment	86,063
	1,432,277

Legal Services (Item 8)	
Salaries and wages	20,326
Employee benefits	2,836
Transportation and communication	17,043
Services	180,841
Supplies and equipment	12,645
	233,691

Audit Services (Item 9)	$
Salaries and wages	412,018
Employee benefits	54,143
Transportation and communication	32,440
Services	6,015
Supplies and equipment	14,575
	519,191

System Development Services (Item 10)	
Salaries and wages	1,976,388
Employee benefits	258,502
Transportation and communication	93,200
Services	441,207
Supplies and equipment	154,095
	2,923,392

Ontario Board of Parole (Item 11)	
Salaries and wages	1,418,736
Employee benefits	172,357
Transportation and communication	359,820
Services	735,844
Supplies and equipment	74,505
	2,761,262
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	16,513,699

MINISTRY OF CORRECTIONAL SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1802				**OPERATIONS PROGRAM**	
1	5,542,000	58,800	5,600,800	Program Administration	5,492,533
2	3,259,000	172,700	3,431,700	Offender Programming	3,425,793
3	195,429,000	16,669,400	212,098,400	Institutional Services	210,479,895
4	47,355,200	858,700	48,213,900	Community Services	46,718,681
	251,585,200*	17,759,600	269,344,800	TOTAL FOR OPERATIONS	266,116,902

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services provided include operation of jails, detention centres, correctional centres, community resource centres; probation and parole supervision, preparation of pre-sentence reports to the courts and other community-based programs, such as Community Service Orders.

*Includes Special Warrant of $61,682,300.

MINISTRY OF CORRECTIONAL SERVICES — Concluded

OPERATIONS PROGRAM — VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)

		$
Salaries and wages		3,048,962
Employee benefits		403,959
Transportation and communication		559,583
Services		828,267
Supplies and equipment		229,042
Transfer payments		
Grant to Prison Arts Foundation	$ 9,100	
Canadian Association for the Prevention of Crime	26,500	
Grants to After-Care Agencies Church Army	10,500	
Church Council on Justice and Corrections	16,400	
Coalition of Ontario Rape Crisis Centres	200,000	
Elizabeth Fry Societies	62,400	
Hamilton and District Literacy Council	5,300	
John Howard Society—Ontario	90,200	
St. Leonard's Society	24,900	
Salvation Army	106,800	
Ontario Native Council on Justice	191,835	743,935
		5,813,748
Less: Recoveries from other Ministries		321,215
		5,492,533

Offender Programming (Item 2)

	$
Salaries and wages	2,210,770
Employee benefits	311,964
Transportation and communication	286,857
Services	378,758
Supplies and equipment	237,444
	3,425,793

Institutional Services (Item 3)

	$
Salaries and wages	147,443,103
Employee benefits	21,537,161
Transportation and communication	3,320,938
Services	11,346,356
Supplies and equipment	32,077,002
Transfer payments	385,022
	216,109,582
Less: Recoveries from other Ministries	5,629,687
	210,479,895

Institutions

			$
Salaries and wages		$146,103,643	
Employee benefits		21,367,494	
Transportation and communication		3,259,341	
Services		10,839,777	
Supplies and equipment		30,701,211	
Transfer payments			
Grants to Compensate for Municipal Taxation	$335,400		
Compassionate Allowance to Permanently Handicapped Inmates	49,622	385,022	
		212,656,488	
Less: Recoveries from other Ministries		2,376,117	210,280,371

Industrial Services

Salaries and wages	$1,339,460	
Employee benefits	169,667	
Transportation and communication	61,597	
Services	506,579	
Supplies and equipment	1,375,791	
	3,453,094	
Less: Recoveries from other Ministries	3,253,570	199,524
		210,479,895

Community Services (Item 4)

Salaries and wages	22,528,567
Employee benefits	3,229,370
Transportation and communication	1,552,178
Services	18,730,117
Supplies and equipment	663,225
Transfer payments	
Assistance to Inmates — Rehabilitation Assistance	15,224
	46,718,681
TOTAL FOR OPERATIONS PROGRAM	266,116,902

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing	7,413,800	
Direct Penitentiary Placement	1,632,888	778,313
Federal parole violators	1,486,620	911,913
Fees — Department of Immigration	786,076	1,195,915
Special allowances	86,025	70,020
	11,405,409	2,956,161
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	20,946	11,785
SALES AND RENTALS		
Inmate industrial sales	501,116	493,815
Perquisites	331,881	311,511
Inmate maintenance	226,248	191,607
Industrial Program — Rental Building Space	118,101	206,834
Cottage industries	26,871	35,430
Firewood	17,520	15,683
Automobiles	11,471	26,628
Laundry and dry cleaning	4,735	5,469
Other	3,927	9,054
	1,241,870	1,296,031
RECOVERY OF PRIOR YEARS' EXPENDITURES	215,981	146,211
MISCELLANEOUS	5,242	14,739
TOTAL BUDGETARY REVENUE	12,889,448	4,424,927

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ending March 31, 1986

	1986 $	1985 $
Unclaimed monies	7,528	4,249
Bequests	69	83
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	7,597	4,332

MINISTRY OF EDUCATION

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

- Ministry Administration 4-134
- Education 4-138
- Services to Education 4-142
- Statutory 4-134
- Summary 4-133

Statement of Budgetary Revenue 4-144

Statement of Repayments of Loans, Advances and Investments 4-145

Statement of Deposits to Trust and Special Purpose Accounts 4-145

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
37,065,961	Ministry Administration	40,659,197	40,514,899
3,177,785,949	Education	3,449,763,500	3,446,579,773
1,742,820	Services to Education	2,042,300	1,930,668
3,216,594,730	**Ministry Total**	3,492,464,997*	3,489,025,340
	ACCOUNTING CLASSIFICATION		
3,216,562,457	Total Budgetary Expenditure	3,491,165,997	3,487,743,599
32,273	Total Non-Budgetary Expenditure	1,299,000	1,281,741
3,216,594,730		3,492,464,997	3,489,025,340

*Includes Special Warrant of $1,742,000,000.

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3501				**MINISTRY ADMINISTRATION PROGRAM**	
1	15,667,500	642,800	16,310,300	Main Office	16,302,369
2	2,791,600	149,500	2,941,100	Financial Services	2,912,038
3	4,218,000	388,700	4,606,700	Supply and Office Services	4,590,239
4	2,568,300	718,900	3,287,200	Personnel Services	3,271,402
5	2,406,000	384,600	2,790,600	Information Services	2,779,499
6	5,305,200	124,700	5,429,900	Analysis and Planning	5,425,911
7	691,000	67,500	758,500	Legal Services	756,994
8	663,300	36,700	700,000	Audit Services	643,670
9	2,083,600	425,800	2,509,400	Systems Development Services	2,508,945
	36,394,500	2,939,200	39,333,700		39,191,067
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	993		993	Parliament Assistant's Salary, the Executive Council Act	7,279
S	1,250,000		1,250,000	Payments from the Interprovincial Lottery Trust Fund	1,250,000
S	49,000		49,000	Bequests and Scholarships, the Financial Administration Act	31,471
S				Students Aid Loans Write-off, the Financial Administration Act	8,313
S				Ontario Education Association — Elementary Teachers' Loan Fund, the Financial Administration Act	270
	37,719,997*	2,939,200	40,659,197	TOTAL FOR MINISTRY ADMINISTRATION	40,514,899

Program description:

To provide the overall direction required to enable the Ministry of Education and the Ministry of Colleges and Universities to meet their objectives; and to provide the administrative and support services for the operational programs of the two ministries.

*Includes Special Warrant of $7,680,000.

MINISTRY OF EDUCATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)		$
Salaries and wages		1,416,370
Employee benefits		177,540
Transportation and communication		158,287
Services		167,351
Supplies and equipment		159,697
Transfer payments		
Grant to Canadian Education Association	$ 172,000	
Grant to the Canadian League for Educational Exchange	38,000	
Grant to the Centre franco-ontarien de ressources pèdagogiques	635,000	
Grant to the Council of Ministers of Education, Canada	424,200	
Grant to the Frontier College	36,600	
Grant to the Ontario Federation of School Athletic Associations	47,500	
Grant to the Ontario Institute for Studies in Education	2,150,000	
Grant to the Ontario Metis and Non-Status Indian Association	22,500	
Grant to the United World Colleges	124,000	
Ontario Educational Communications Authority (Conditional Payments)	10,025,000	
Miscellaneous Grants (paid as directed by the Minister)	696,000	14,370,800
		16,450,045
Less: Recoveries from other Ministries		147,676
		16,302,369

Statutory Appropriations	
Minister's Salary	26,499
Parliamentary Assistant's Salary	7,279
Non-Budgetary Expenditure	
Payments from The Interprovincial Lottery Trust Fund	1,250,000

Financial Services (Item 2)	$
Salaries and wages	2,136,911
Employee benefits	317,801
Transportation and communication	40,610
Services	447,956
Supplies and equipment	187,660
	3,130,938
Less: Recoveries from other Ministries	218,900
	2,912,038

Statutory Appropriations	
Student Aid Loans Write-off	8,313
Non-Budgetary Expenditures	
Bequests and Scholarships	31,471
Ontario Education Association — Elementary Teachers' Loan Fund	270

Supply and Office Services (Item 3)	
Salaries and wages	2,587,277
Employee benefits	374,128
Transportation and communication	1,009,037
Services	700,539
Supplies and equipment	849,907
	5,520,888
Less: Recoveries from other Ministries	930,649
	4,590,239

Personnel Services (Item 4)	
Salaries and wages	1,137,038
Employee benefits	2,090,726
Transportation and communication	24,858
Services	85,151
Supplies and equipment	50,129
	3,387,902
Less: Recoveries from other Ministries	116,500
	3,271,402

MINISTRY OF EDUCATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Information Services (Item 5)	$
Salaries and wages	1,108,656
Employee benefits	145,309
Transportation and communication	502,963
Services	847,851
Supplies and equipment	362,220
	2,966,999
Less: Recoveries from other Ministries	187,500
	2,779,499

Analysis and Planning (Item 6)	
Salaries and wages	2,507,485
Employee benefits	307,568
Transportation and communication	65,757
Services	2,290,974
Supplies and equipment	350,327
	5,522,111
Less: Recoveries from other Ministries	96,200
	5,425,911

Legal Services (Item 7)	
Salaries and wages	441,349
Employee benefits	44,762
Transportation and communication	23,746
Services	213,260
Supplies and equipment	33,877
	756,994

Audit Services (Item 8)	$
Salaries and wages	562,672
Employee benefits	88,413
Transportation and communication	10,946
Services	23,295
Supplies and equipment	7,244
	692,570
Less: Recoveries from other Ministries	48,900
	643,670

Systems Development Services (Item 9)	
Salaries and wages	2,279,318
Employee benefits	303,049
Transportation and communication	82,678
Services	3,467,914
Supplies and equipment	359,134
	6,492,093
Less: Recoveries from other Ministries	3,983,148
	2,508,945
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	40,514,899

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3502				**EDUCATION PROGRAM**	
1	2,840,000	94,500	2,934,500	Program Administration	2,823,454
2	34,627,900	1,563,500	36,191,400	Blind, Deaf and Demonstration Schools	36,190,371
3	7,901,600		7,901,600	Educational Programs in Care and Treatment Facilities	6,426,224
4	1,354,600	342,300	1,696,900	Education Technology	1,670,538
5	8,442,300	286,400	8,728,700	Independent Learning	8,712,413
6	14,851,700		14,851,700	Regional Offices	14,268,427
7	4,820,200	1,266,000	6,086,200	Curriculum	5,765,631
8	1,059,700	171,400	1,231,100	Special Education	1,223,565
9	5,205,800		5,205,800	Evaluation and Supervisory Services .	5,027,829
10	6,963,400	333,600	7,297,000	Special Projects	7,282,932
11	3,357,638,600**		3,357,638,600	Provincial Support for Elementary and Secondary Education	3,357,188,389
	3,445,705,800*	4,057,700	3,449,763,500	TOTAL FOR EDUCATION	3,446,579,773

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

*Includes Special Warrant of $1,733,925,000.

**Includes $108,000,000 Estimate for Extraordinary Adjustment regarding unfunded commitments to school boards.

MINISTRY OF EDUCATION — Continued

EDUCATION PROGRAM — VOTE 3502 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		1,500,111
Employee benefits		166,811
Transportation and communication		216,193
Services		773,458
Supplies and equipment		166,881
		2,823,454

Blind, Deaf and Demonstration Schools (Item 2)		
Salaries and wages		25,281,610
Employee benefits		3,334,753
Transportation and communication		1,490,259
Services		3,032,171
Supplies and equipment		2,975,437
Transfer payments		
Payments in lieu of municipal taxation	$48,700	
Teachers-in-Training Bursaries	27,441	76,141
		36,190,371

Educational Programs in Care and Treatment Facilities (Item 3)		
Salaries and wages		5,273,953
Employee benefits		656,459
Transportation and communication		97,451
Services		146,075
Supplies and equipment		252,286
		6,426,224

Education Technology (Item 4)		
Salaries and wages		2,366,580
Employee benefits		309,438
Transportation and communication		303,549
Services		7,926,281
Supplies and equipment		451,669
		11,357,517
Less: Recoveries from other Ministries		9,686,979
		1,670,538

Independent Learning (Item 5)		
Salaries and wages		2,678,646
Employee benefits		358,209
Transportation and communication		442,704
Services		3,736,154
Supplies and equipment		1,496,700
		8,712,413

Regional Offices (Item 6)		$
Salaries and wages		10,284,224
Employee benefits		1,326,410
Transportation and communication		1,602,052
Services		657,866
Supplies and equipment		397,875
		14,268,427

Curriculum (Item 7)		
Salaries and wages		2,502,210
Employee benefits		374,553
Transportation and communication		669,150
Services		1,487,007
Supplies and equipment		732,711
		5,765,631

Special Education (Item 8)		
Salaries and wages		663,419
Employee benefits		80,084
Transportation and communication		88,416
Services		274,611
Supplies and equipment		117,035
		1,223,565

Evaluation and Supervisory Services (Item 9)		
Salaries and wages		1,977,088
Employee benefits		231,502
Transportation and communication		299,212
Services		1,084,484
Supplies and equipment		214,243
Transfer payments		
Ontario Scholarships		1,221,300
		5,027,829

Special Projects (Item 10)		
Salaries and wages		1,152,860
Employee benefits		118,828
Transportation and communication		248,996
Services		2,002,678
Supplies and equipment		2,771,652
Transfer payments		
Programs of Educational Exchange	$422,420	
Ontario Young Travellers	454,832	
Official Language Projects	112,500	989,752
		7,284,766
Less: Recoveries from other Ministries		1,834
		7,282,932

MINISTRY OF EDUCATION — Continued

EDUCATION PROGRAM — VOTE 3502 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Provincial Support for Elementary and Secondary Education (Item 11)		$
Salaries and wages		894,062
Employee benefits		112,478
Transportation and communication		20,832
Services		123,191
Supplies and equipment		39,833
Transfer payments		
General Legislative Grants	$3,276,437,855*	
Education Programs — Other	9,799,805	
Capital Grants	73,981,816	3,360,219,476
		3,361,409,872
Less: Recoveries from other Ministries		4,221,483
		3,357,188,389
TOTAL FOR EDUCATION PROGRAM		3,446,579,773

*Includes $108,000,000 Extraordinary Adjustment regarding unfunded commitments to school boards.

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3503				**SERVICES TO EDUCATION PROGRAM**	
1	1,411,400*	221,900	1,633,300	Education Relations Commission	1,625,346
2	92,300	16,000	108,300	Languages of Instruction Commission ..	104,455
3	145,700		145,700	Provincial Schools Authority	46,051
4	155,000		155,000	Council for Franco-Ontarian Education .	154,816
	1,804,400*	237,900	2,042,300	TOTAL FOR SERVICES TO EDUCATION	1,930,668

Program description:

This program provides funding for a number of bodies serving education.

*Includes Special Warrant of $395,000.

MINISTRY OF EDUCATION — Concluded

SERVICES TO EDUCATION PROGRAM — VOTE 3503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Education Relations Commission (Item 1)	$
Salaries and wages	581,050
Employee benefits	73,587
Transportation and communication	236,582
Services	471,868
Supplies and equipment	278,100
	1,641,187
Less: Recoveries from other Ministries	15,841
	1,625,346

Languages of Instruction Commission (Item 2)	
Salaries and wages	62,007
Employee benefits	5,272
Transportation and communication	18,506
Services	17,694
Supplies and equipment	976
	104,455

Provincial Schools Authority (Item 3)	$
Salaries and wages	34,825
Employee benefits	4,857
Transportation and communication	811
Services	3,992
Supplies and equipment	1,566
	46,051

Council for Franco-Ontarian Education (Item 4)	
Salaries and wages	125
Transportation and communication	46,897
Services	82,652
Supplies and equipment	25,142
	154,816
TOTAL FOR SERVICES TO EDUCATION PROGRAM	1,930,668

MINISTRY OF EDUCATION

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	41,102,699	67,330,274
Young Offenders Agreement	2,040,000	8,041,526
Citizenship and Language Instruction Agreement	667,740	1,128,313
Teachers' Superannuation Contribution — Department of National Defence		228,536
Other		25,000
	43,810,439	76,753,649
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	106,973	134,955
	106,973	134,955
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf	553,703	383,478
Summer courses	207,434	291,229
Gallaudet Alternative Preparatory Program	172,966	60,029
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf	105,076	339,218
Inspection of private secondary schools	30,725	28,952
Certificates — teachers, students	19,956	14,993
Teacher transcripts	14,841	11,997
Other	640	680
	1,105,341	1,130,576
SALES AND RENTALS		
Rental Facilities	555,563	489,061
Independent Learning Centre course material	259,856	184,831
Perquisites	77,641	71,074
Vehicles	11,475	4,280
Other	6,284	8,023
	910,819	757,269
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	210,460	32,436
Returned Grants	60,517	50,634
Other	662	9,192
	271,639	92,262
MISCELLANEOUS	7,841	8,140
TOTAL BUDGETARY REVENUE	46,213,052	78,876,851

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 $	1985 $
Provincial Student-Aid Loans	9,524	2,044
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	9,524	2,044

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Bequests and scholarships	37,467	62,641
Ontario Education Association — Elementary Teachers' Loan Fund	223	385
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	37,690	63,026

MINISTRY OF ENERGY

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-150
- POLICY AND PLANNING 4-152
- ENERGY MANAGEMENT AND TECHNOLOGY 4-154
- ONTARIO ENERGY BOARD 4-156
- ENERGY INVESTMENT 4-158
- STATUTORY 4-150
- SUMMARY 4-149

STATEMENT OF BUDGETARY REVENUE 4-160

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropria-tions	Actual
$		$	$
5,824,632	Ministry Administration	6,862,807	6,404,722
4,256,203	Policy and Planning	4,996,900	4,267,723
25,999,546	Energy Management and Technology	33,793,300	30,330,075
2,889,984	Ontario Energy Board	3,640,400	3,640,334
68,970,621	Energy Investment	374,250,000	348,219,478
107,940,986	**Ministry Total**	423,543,407*	392,862,332
	ACCOUNTING CLASSIFICATION		
80,275,486	Total Budgetary Expenditure	393,643,407	377,018,832
27,665,500	Total Non-Budgetary Expenditure	29,900,000	15,843,500
107,940,986		423,543,407	392,862,332

*Includes Special Warrant of $52,245,000.

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,097,600		1,097,600	Main Office	1,041,925
2	2,319,200		2,319,200	Administrative Services	2,281,698
3	2,363,800		2,363,800	Information Services	2,296,475
4	813,500		813,500	Financial Services	518,391
5	264,500		264,500	Legal Services	261,835
	6,858,600		6,858,600		6,400,324
S	3,214		3,214	Minister's Salary, the Executive Council Act	3,340
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	1,058
	6,862,807*		6,862,807	TOTAL FOR MINISTRY ADMINISTRATION	6,404,722

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

*Includes Special Warrant of $2,379,300.

MINISTRY OF ENERGY — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	717,078
Employee benefits	97,635
Transportation and communication	89,346
Services	116,807
Supplies and equipment	21,059
	1,041,925
Statutory Appropriations	
Minister's Salary	3,340
Parliamentary Assistant's Salary	1,058
Administrative Services (Item 2)	
Salaries and wages	1,124,939
Employee benefits	114,066
Transportation and communication	62,355
Services	574,395
Supplies and equipment	581,634
Transfer payment	
Grants for Youth Corps program	165,034
	2,622,423
Less: Recoveries from other Ministries	340,725
	2,281,698

Information Services (Item 3)	$
Salaries and wages	809,002
Employee benefits	103,462
Transportation and communication	264,546
Services	1,016,822
Supplies and equipment	102,643
	2,296,475
Financial Services (Item 4)	
Salaries and wages	387,265
Employee benefits	60,475
Transportation and communication	14,302
Services	47,439
Supplies and equipment	8,910
	518,391
Legal Services (Item 5)	
Salaries and wages	659
Transportation and communication	10,552
Services	247,408
Supplies and equipment	3,216
	261,835
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	6,404,722

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2202				**POLICY AND PLANNING PROGRAM**	
1	3,210,600		3,210,600	Supply and Distribution	2,699,064
2	1,786,300		1,786,300	Energy Economics	1,568,659
	4,996,900*		4,996,900	TOTAL FOR POLICY AND PLANNING	4,267,723

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the interests of Ontario before Federal and Provincial authorities and bodies.

*Includes Special Warrant of $1,725,100.

MINISTRY OF ENERGY — Continued

POLICY AND PLANNING PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Supply and Distribution (Item 1)		$
Salaries and wages		1,406,276
Employee benefits		219,085
Transportation and communication		175,430
Services		6,989,243
Supplies and equipment		29,767
Transfer payments		
Municipal Utility Restructuring Grants	$32,613	
Municipal Contingency Planning Grants	3,984	36,597
		8,856,398
Less: Recoveries from other Ministries		6,157,334
		2,699,064

Energy Economics (Item 2)	$
Salaries and wages	776,550
Employee benefits	128,860
Transportation and communication	58,679
Services	421,155
Supplies and equipment	58,415
Transfer payment	
Economic Grants	125,000
	1,568,659
TOTAL FOR POLICY AND PLANNING PROGRAM	4,267,723

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2203				**ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM**	
1	11,579,700	1,200,000	12,779,700	Energy Research and Development	12,684,664
2	21,013,600		21,013,600	Energy Management	17,645,411
	32,593,300*	1,200,000	33,793,300	TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY	30,330,075

Program description:

Expedites the development and introduction of energy technology, products and practices to improve energy conservation and to increase the effectiveness of energy management in Ontario.

*Includes Special Warrant of $11,252,400.

MINISTRY OF ENERGY — Continued

ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM — VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Energy Research and Development (Item 1)		$
Salaries and wages		1,066,260
Employee benefits		161,004
Transportation and communication		138,968
Services		3,562,633
Supplies and equipment		40,933
Transfer payments		
Energy Research Grants	$ 508,725	
Institute for Hydrogen Systems	2,145,032	
Energy Development Grants	6,846,109	
Fusion Research Grants	1,325,000	10,824,866
		15,794,664
Less: Recoveries from other Ministries		3,110,000
		12,684,664

Energy Management (Item 2)		$
Salaries and wages		1,404,487
Employee benefits		172,004
Transportation and communication		217,449
Services		11,138,673
Supplies and equipment		94,750
Transfer payments		
Energy Education Grants	$ 85,000	
Conservation Initative Grants	1,907,146	
Industrial Efficiency Grants	2,625,902	4,618,048
		17,645,411
TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM		30,330,075

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2204				**ONTARIO ENERGY BOARD PROGRAM**	
1	3,640,400		3,640,400	Ontario Energy Board	3,640,334
	3,640,400*		3,640,400	TOTAL FOR ONTARIO ENERGY BOARD	3,640,334

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interest of investors, consumers, and the public are reconciled to the mutual advantage of each.

*Includes Special Warrant of $888,200.

MINISTRY OF ENERGY — Continued

ONTARIO ENERGY BOARD PROGRAM — VOTE 2204

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Ontario Energy Board (Item 1)	$
Salaries and wages	1,427,980
Employee benefits	218,145
Transportation and communication	107,556
Services	1,606,210
Supplies and equipment	280,443
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	3,640,334

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2205				**ENERGY INVESTMENT PROGRAM**	
1	374,250,000**		374,250,000	Ontario Energy Corporation	348,219,478
	374,250,000*		374,250,000	TOTAL FOR ENERGY INVESTMENT	348,219,478

Program description:

Invests in Canadian energy technology, conservation, exploration, development and production opportunities to improve the security and availability of energy supply in Ontario.

*Includes Special Warrant of $36,000,000.
**Includes $305,000,000 Estimate for Extraordinary Adjustment regarding discharge of Sun note obligation.

MINISTRY OF ENERGY — Concluded

ENERGY INVESTMENT PROGRAM — VOTE 2205

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Ontario Energy Corporation (Item 1)	$
Transportation and communication	121
Services	5,731
Transfer payment	
Sun Company note payment support	332,370,126*
Non-Budgetary Expenditure	
Investment in the Ontario Energy Corporation	15,843,500
TOTAL FOR ENERGY INVESTMENT PROGRAM	348,219,478

*Includes $294,000,000 Extraordinary Adjustment regarding discharge of Sun note obligation.

MINISTRY OF ENERGY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada-Ontario Agreement — energy conservation and renewable energy	776,864	3,798,388
Other		267
	776,864	3,798,655
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — application, filing and hearing costs	1,107,756	888,971
Ontario Energy Corporation	11,994	71,250
	1,119,750	960,221
FEES, LICENCES AND PERMITS	101,198	3,227
SALES AND RENTALS	7,309	13,156
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	166,631	86,414
Other	9,939	3,933
	176,570	90,347
MISCELLANEOUS	1,544	1,888
TOTAL BUDGETARY REVENUE	2,183,235	4,867,494

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-164

ENVIRONMENTAL SUPPORT SERVICES 4-166

ENVIRONMENTAL CONTROL 4-168

UTILITY PLANNING AND OPERATIONS 4-170

STATUTORY 4-164, 4-168, 4-170

SUMMARY 4-163

STATEMENT OF BUDGETARY REVENUE 4-172

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS 4-173

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS 4-173

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
14,086,035	Ministry Administration	18,229,684	16,373,367
40,612,288	Environmental Support Services	51,897,300	45,423,544
39,070,519	Environmental Control	60,627,900	50,864,448
248,015,074	Utility Planning and Operations	249,219,600	240,086,381
341,783,916	**Ministry Total**	379,974,484*	352,747,740
	ACCOUNTING CLASSIFICATION		
281,691,524	Total Budgetary Expenditure	342,804,484	315,310,839
60,092,392	Total Non-Budgetary Expenditure	37,170,000	37,436,901
341,783,916		379,974,484	352,747,740

*Includes Special Warrant of $77,488,000.

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2301				**MINISTRY ADMINISTRATION PROGRAM**	
1	981,100	206,800	1,187,900	Main Office	1,186,532
2	1,235,800	50,200	1,286,000	Financial Services	1,278,335
3	2,674,900		2,674,900	Supply and Office Services	1,425,042
4	1,809,300	105,000	1,914,300	Personnel Services	1,914,014
5	2,383,200		2,383,200	Information Services	2,381,982
6	3,671,900		3,671,900	Analysis, Research and Planning	3,382,538
7	1,229,700		1,229,700	Legal Services	1,101,871
8	538,200	33,700	571,900	Audit Services	558,360
9	931,100	45,400	976,500	Systems Development Services	975,193
	15,455,200	441,100	15,896,300		14,203,867
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
S	2,300,000		2,300,000	Payments from Interprovincial Lotteries Trust Fund for Health Related Environmental Projects, the Financial Administration Act	2,134,814
	17,788,584*	441,100	18,229,684	TOTAL FOR MINISTRY ADMINISTRATION	16,373,367

Program description:

This program provides financial, administrative, corporate policy, planning and research as well as analytical services, personnel support and systems development. Legal and communication services are also included within this program.

*Includes Special Warrant of $3,726,000.

MINISTRY OF THE ENVIRONMENT — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)		$
Salaries and wages		712,985
Employee benefits		147,007
Transportation and communication		109,790
Services		91,887
Supplies and equipment		124,863
		1,186,532
Statutory Appropriations		
Minister's Salary		26,499
Parliamentary Assistant's Salary		8,187
Financial Services (Item 2)		
Salaries and wages		895,357
Employee benefits		142,791
Transportation and communication		13,472
Services		186,080
Supplies and equipment		40,635
		1,278,335
Supply and Office Services (Item 3)		
Salaries and wages		800,896
Employee benefits		133,208
Transportation and communication		160,675
Services		(82,350)
Supplies and equipment		412,613
		1,425,042
Personnel Services (Item 4)		
Salaries and wages		1,595,008
Employee benefits		245,072
Transportation and communication		73,072
Services		154,518
Supplies and equipment		119,893
Transfer payment		
Grant to Dorset Laboratory Day Care Centre		10,000
		2,197,563
Less: Recoveries from other Ministries		283,549
		1,914,014
Information Services (Item 5)		
Salaries and wages		834,875
Employee benefits		106,009
Transportation and communication		165,809
Services		621,202
Supplies and equipment		584,637
Transfer payments		
Grant to the Ontario Federation of Anglers and Hunters	$30,000	
Grant for Environmental Conferences	8,000	
Grant to the Ontario Environmental Network	31,450	69,450
		2,381,982

Analysis, Research and Planning (Item 6)	$
Salaries and wages	1,124,044
Employee benefits	156,696
Transportation and communication	33,145
Services	1,990,433
Supplies and equipment	78,220
	3,382,538
Statutory Appropriation	
Non-Budgetary Expenditure	
Payments from Interprovincial Lotteries Trust Fund for Health Related Environmental Projects	2,134,814
Legal Services (Item 7)	
Salaries and wages	33,992
Employee benefits	1,541
Transportation and communication	80,401
Services	889,046
Supplies and equipment	68,891
Transfer payments	
Grant to the Canadian Environmental Law Research Foundation	28,000
	1,101,871
Audit Services (Item 8)	
Salaries and wages	456,722
Employee benefits	61,488
Transportation and communication	25,470
Services	7,805
Supplies and equipment	6,875
	558,360
Systems Development Services (Item 9)	
Salaries and wages	641,895
Employee benefits	92,656
Transportation and communication	24,072
Services	138,614
Supplies and equipment	77,956
	975,193
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	16,373,367

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2302				ENVIRONMENTAL SUPPORT SERVICES PROGRAM	
1	239,400		239,400	Program Administration	193,955
2	6,996,200	683,200	7,679,400	Air Resources	7,624,407
3	15,723,800		15,723,800	Water Resources	13,429,991
4	13,799,600		13,799,600	Waste Management	9,838,728
5	1,529,700		1,529,700	Environmental Assessment	1,454,115
6	10,444,900	2,480,500	12,925,400	Laboratory Services	12,882,348
	48,733,600*	3,163,700	51,897,300	TOTAL FOR ENVIRONMENTAL SUPPORT SERVICES	45,423,544

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes, to ensure an adequate quality of drinking water and to promote the consideration of the environment in the planning and development of undertakings. Laboratory services and support for the delivery of programs are also provided.

*Includes Special Warrant of $11,699,000.

MINISTRY OF THE ENVIRONMENT — Continued

ENVIRONMENTAL SUPPORT SERVICES PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	138,447
Employee benefits	17,311
Transportation and communication	11,776
Services	17,471
Supplies and equipment	8,950
	193,955

Air Resources (Item 2)	
Salaries and wages	3,760,140
Employee benefits	537,252
Transportation and communication	308,723
Services	1,057,812
Supplies and equipment	1,960,480
	7,624,407

Water Resources (Item 3)	
Salaries and wages	6,013,383
Employee benefits	824,254
Transportation and communication	426,635
Services	3,561,858
Supplies and equipment	1,692,303
Transfer payments	
Grants for Beach Studies	911,558
	13,429,991

Waste Management (Item 4)		$
Salaries and wages		2,441,721
Employee benefits		334,012
Transportation and communication		176,872
Services		5,266,556
Supplies and equipment		340,598
Transfer payments		
Waste Disposal Site Improvement Grants	$622,923	
Source Separation Grants	544,048	
Grant to the Recycling Council of Ontario	35,498	
Grant to the Canadian Waste Exchange	23,000	
Grant to Pollution Probe Foundation	35,000	
Grant to the Institute of Environmental Studies	18,500	1,278,969
		9,838,728

Environmental Assessment (Item 5)	
Salaries and wages	987,061
Employee benefits	189,298
Transportation and communication	64,226
Services	176,205
Supplies and equipment	37,325
	1,454,115

Laboratory Services (Item 6)	
Salaries and wages	7,254,409
Employee benefits	1,083,556
Transportation and communication	177,243
Services	943,916
Supplies and equipment	3,423,224
	12,882,348
TOTAL FOR ENVIRONMENTAL SUPPORT SERVICES PROGRAM	45,423,544

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2303				**ENVIRONMENTAL CONTROL PROGRAM**	
1	11,533,600		11,533,600	Program Administration	4,499,263
2	1,005,500		1,005,500	Commission on Industrial Waste Management	70,602
3	1,116,200		1,116,200	Environmental Assessment Board	1,022,872
4	10,777,400		10,777,400	Intergovernmental Relations and Hazardous Contaminants Coordination	9,544,141
5	19,648,900	811,100	20,460,000	Compliance and Enforcement	20,360,086
6	14,567,200	818,000	15,385,200	Environmental Approvals and Technical Support	15,290,924
7	350,000		350,000	Environmental Compensation Corporation	59,067
	58,998,800	1,629,100	60,627,900		50,846,955
S				Trust and Special Purpose Accounts, the Financial Administration Act	17,493
	58,998,800*	1,629,100	60,627,900	TOTAL FOR ENVIRONMENTAL CONTROL	50,864,448

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water and to control the use of pesticides. The program also provides coordination for designated critical issues and the orchestration of intergovernmental activities.

Subsidies to Provincial Health Units are provided under Part VII of the Environmental Protection Act.

Compensation to victims of spills is provided through the Environmental Compensation Corporation.

*Includes Special Warrant of $10,264,000.

MINISTRY OF THE ENVIRONMENT — Continued

ENVIRONMENTAL CONTROL PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		301,976
Employee benefits		24,667
Transportation and communication		147,057
Services		3,981,298
Supplies and equipment		746,731
Transfer payments		
Grant to the American Water Works Association (Ontario section)	$5,000	
Grant to the Pollution Control Association of Ontario	5,000	10,000
		5,211,729
Less: Recoveries from other Ministries		712,466
		4,499,263

Commission on Industrial Waste Management (Item 2)	
Salaries and wages	11,421
Employee benefits	579
Transportation and communication	10,399
Services	47,349
Supplies and equipment	854
	70,602

Environmental Assessment Board (Item 3)	
Salaries and wages	509,703
Employee benefits	69,525
Transportation and communication	70,992
Services	299,592
Supplies and equipment	45,160
Transfer payments	
Grants for Intervenor in the Tricil Landfill and the 3M Canada Inc. Energy From Waste Hearings	27,900
	1,022,872

Intergovernmental Relations and Hazardous Contaminants Coordination (Item 4)		$
Salaries and wages		1,769,973
Employee benefits		292,502
Transportation and communication		379,174
Services		4,469,680
Supplies and equipment		1,717,610
Transfer payments		
Grant to the Canadian Coalition on Acid Rain	$ 50,000	
Grants for Pesticides Research	313,229	
Grant to the Ontario Federation of Naturalists	46,973	
Grants for Termite Control	500,000	
Grant to the Georgian Bay Movement Against Acid Rain	5,000	915,202
		9,544,141

Compliance and Enforcement (Item 5)	
Salaries and wages	13,370,910
Employee benefits	1,933,745
Transportation and communication	2,158,035
Services	1,121,547
Supplies and equipment	1,775,849
	20,360,086

Environmental Approvals and Technical Support (Item 6)	
Salaries and wages	8,304,266
Employee benefits	1,111,955
Transportation and communication	624,320
Services	684,524
Supplies and equipment	1,515,868
Transfer payment	
Environmental Protection Act, Part VII	3,049,991
	15,290,924

Statutory Appropriation	
Non-Budgetary Expenditure	
Waste Disposal Sites Trust Fund	17,493

Environmental Compensation Corporation (Item 7)	
Salaries and wages	5,777
Employee benefits	2,369
Transportation and communication	10,604
Services	7,919
Supplies and equipment	32,398
	59,067
TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	50,864,448

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2304				**UTILITY PLANNING AND OPERATIONS PROGRAM**	
1	1,735,400	272,600	2,008,000	Capital Financing and Revenue	1,982,340
2	161,672,600		161,672,600	Project Engineering	151,772,545
3	73,139,000		73,139,000	Utility Operations	72,515,644
4	10,300,000	2,100,000	12,400,000	Ontario Waste Management Corporation	12,400,000
	246,847,000	2,372,600	249,219,600		238,670,529
S				Reserve Fund for Renewals, Replacements and Contingencies, the Ontario Water Resources Act	991,294
S				Sinking Fund for Recovery of the Cost of Capital Assets, the Ontario Water Resources Act	424,558
	246,847,000*	2,372,600	249,219,600	TOTAL FOR UTILITY PLANNING AND OPERATIONS	240,086,381

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and industrial waste treatment and disposal facilities. Grants are also provided towards the repair and renewal of private water and sewage systems.

*Includes Special Warrant of $51,799,000.

MINISTRY OF THE ENVIRONMENT — Concluded

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Capital Financing and Revenue (Item 1)		$
Salaries and wages		1,295,986
Employee benefits		210,191
Transportation and communication		38,217
Services		219,900
Supplies and equipment		218,046
		1,982,340
Project Engineering (Item 2)		
Salaries and wages		1,896,813
Employee benefits		272,446
Transportation and communication		165,076
Services		3,477,125
Supplies and equipment		42,728
Transfer payments		
Private systems	$ 3,526,824	
Municipalities qualifying for assistance		
Regular	80,216,978	
Canada/Ontario Agreement Sewage Program	1,685,813	
Regional Priorities	3,206,442	
Grant to the International Congress of Acoustics	25,000	88,661,057
Other transactions		
Payments towards the cost of water treatment and waste control facilities for certain municipalities qualifying for assistance		28,000,000
Non-Budgetary Expenditures		
Investments in water treatment and waste control facilities		33,868,742
		156,383,987
Less: Recoveries from other Ministries		4,611,442
		151,772,545

Utility Operations (Item 3)	$
Salaries and wages	20,275,169
Employee benefits	2,939,872
Transportation and communication	971,364
Services	17,422,351
Supplies and equipment	30,735,687
Acquisition/Construction of physical assets	171,201
	72,515,644
Ontario Waste Management Corporation (Item 4)	
Transfer payments	
Grants to the Ontario Waste Management Corporation	12,400,000
	12,400,000
Statutory Appropriations	
Non-Budgetary Expenditures	
Reserve Fund for Renewals, Replacement and Contingencies	991,294
Sinking Fund for Recovery of the Cost of Capital Assets	424,558
TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	240,086,381

MINISTRY OF THE ENVIRONMENT

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Sewerage Facilities Construction Program	4,088,773	511,227
Surveillance Program	465,880	1,538,910
Special Recovery Capital Projects Program	241,244	9,258,756
Modelling Studies — Acid Rain	50,000	
	4,845,897	11,308,893
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
Westinghouse Canada Incorporated	700,000	
General Motors of Canada	169,000	
Volverine Division of United Oil Products Limited	95,200	
	964,200	
FEES, LICENCES AND PERMITS		
Pesticides Control	360,077	341,571
Sewage Systems	165,326	149,995
Well Drilling Contractors	7,198	1,230
	532,601	492,796
SALES AND RENTALS		
Resource Recovery Plant — refuse recycling	1,879,138	2,247,232
Vehicles	38,490	27,222
Other	8,927	14,214
	1,926,555	2,288,668
UTILITY SERVICE CHARGES	126,205,512	111,429,052
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	358,202	231,381
Payments in lieu of credit notes	15,700	17,975
Cancelled cheques	4,363	
Tank repairs		25,219
Other	3,327	40,079
	381,592	314,654
MISCELLANEOUS		
Interest on overdue accounts receivable:		
Township of Portland	67,443	
Town of Walden	14,084	
District Municipality of Muskoka	7,784	
Township of Scugog	5,328	
Township of Brudenell and Lyndoch	2,763	
Township of North Algona		24,485
Accident claims and settlements for damages	83,252	8,823
Registration fees:		
Technology Transfer Conference	34,509	
Training and Certification	30,474	
Administration charges — Project Management Agreement — Department of Indian Affairs and Northern Development	5,701	98,198
Other	39,299	24,304
	290,637	155,810
TOTAL BUDGETARY REVENUE	135,146,994	125,989,873

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986	1985
	$	$
Investments in water treatment and waste control facilities		
Amortization of projects subject to service rate billings	30,529,722	44,921,885
Transfers from the Sinking Fund for recovery of the cost of capital assets	5,721,771	6,299,574
Payments from municipalities for construction costs not subject to long-term financing	3,323,370	9,003,962
Sewerage Facilities Construction Program	3,120,463	2,279,537
Provincial assistance to municipalities applied to Investment reduction	907,947	1,732,236
Transfers from the Reserve Fund for renewals, replacements and contingencies	19,931	27,836
Other	2,395,639	3,828,363
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	46,018,843	68,093,393

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986	1985
	$	$
Reserve Fund for renewals, replacements and contingencies	1,279,475	1,355,034
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(19,931)	(27,836)
Waste Well Disposal Security Fund	41,027	39,578
Waste Disposal Sites Trust Fund	7,121	9,997
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	1,307,692	1,376,773

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-178

Accommodation 4-180

Real Property 4-182

Corporate Services 4-184

Human Resource Services 4-186

Computer and Telecommunication Services 4-188

Statutory 4-178, 4-184

Summary 4-177

Statement of Budgetary Revenue 4-190

Statement of Deposits to Trust and Special Purpose Accounts 4-191

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
11,493,564	Ministry Administration	13,647,895	13,362,815
261,612,823	Accommodation	316,127,000	310,526,024
16,725,798	Real Property	15,692,600	10,737,458
16,609,114	Corporate Services	17,756,000	17,145,465
63,440,048	Human Resource Services	73,171,700	72,270,195
11,038,717	Computer and Telecommunication Services	12,528,000	11,868,495
380,920,064	**Ministry Total**	448,923,195*	435,910,452
	ACCOUNTING CLASSIFICATION		
380,412,889	Total Budgetary Expenditure	448,762,195	435,773,049
507,175	Total Non-Budgetary Expenditure	161,000	137,403
380,920,064		448,923,195	435,910,452

*Includes Special Warrant of $104,750,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
1	741,600	72,000	813,600	Main Office	811,560
2	2,740,000		2,740,000	Financial Services	2,684,498
3	1,242,300	10,000	1,252,300	Supply and Office Services	1,203,567
4	234,600		234,600	Analysis and Planning	233,673
5	922,000	25,000	947,000	Legal Services	931,116
6	712,400		712,400	Audit Services	706,992
7	1,241,200		1,241,200	Systems Development Services	1,233,612
8	1,424,900	79,000	1,503,900	Information Services	1,472,808
9	1,216,300	95,200	1,311,500	Personnel Services	1,307,789
10	279,900	2,400,000	2,679,900	Ministers Without Portfolio	2,600,562
	10,755,200	2,681,200	13,436,400		13,186,177
S	25,504		25,504	Minister's Salary, the Executive Council Act	6,244
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	7,384
S	23,998		23,998	Ministers' Without Portfolio Salaries, the Executive Council Act	25,607
S	161,000		161,000	Trust and Special Purpose Accounts, the Financial Administration Act	137,403
	10,966,695*	2,681,200	13,647,895	TOTAL FOR MINISTRY ADMINISTRATION	13,362,815

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

*Includes Special Warrant of $2,560,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	517,741
Employee benefits	110,063
Transportation and communication	54,218
Services	85,842
Supplies and equipment	43,696
	811,560

Statutory Appropriations	
Minister's Salary	6,244
Parliamentary Assistant's Salary	7,384

Financial Services (Item 2)	
Salaries and wages	1,816,897
Employee benefits	299,684
Transportation and communication	32,889
Services	444,134
Supplies and equipment	90,894
	2,684,498

Statutory Appropriations		
Non-Budgetary Expenditures		
Contract Security Deposits	$ 4,950	
Effingham Park Expropriation Trust Account	62,453	
Realty Services Trust Account	70,000	137,403

Supply and Office Services (Item 3)	
Salaries and wages	591,954
Employee benefits	95,507
Transportation and communication	310,563
Services	138,474
Supplies and equipment	151,790
	1,288,288
Less: Recoveries from other activities	84,721
	1,203,567

Analysis and Planning (Item 4)	
Salaries and wages	171,750
Employee benefits	21,574
Transportation and communication	13,882
Services	18,916
Supplies and equipment	7,551
	233,673

Legal Services (Item 5)	
Salaries and wages	62,198
Employee benefits	3,823
Transportation and communication	11,332
Services	826,426
Supplies and equipment	27,337
	931,116

Audit Services (Item 6)	$
Salaries and wages	538,062
Employee benefits	75,171
Transportation and communication	20,652
Services	71,239
Supplies and equipment	1,868
	706,992

Systems Development Services (Item 7)	
Salaries and wages	2,447,423
Employee benefits	354,564
Transportation and communication	78,804
Services	875,365
Supplies and equipment	194,534
	3,950,690
Less: Recoveries from other activities	2,717,078
	1,233,612

Information Services (Item 8)	
Salaries and wages	727,343
Employee benefits	115,968
Transportation and communication	87,874
Services	284,095
Supplies and equipment	257,528
	1,472,808

Personnel Services (Item 9)	
Salaries and wages	976,890
Employee benefits	129,136
Transportation and communication	52,638
Services	125,379
Supplies and equipment	23,746
	1,307,789

Ministers Without Portfolio (Item 10)	
Salaries and wages	1,136,648
Employee benefits	115,813
Transportation and communication	462,502
Services	438,410
Supplies and equipment	447,189
	2,600,562

Statutory Appropriation	
Ministers' Without Portfolio Salaries	25,607
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	13,362,815

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
602				**ACCOMMODATION PROGRAM**	
1	3,750,400	120,400	3,870,800	Program Administration	3,847,403
2	1,797,000	205,000	2,002,000	Advisory Services	1,941,200
3	49,417,500	18,424,200	67,841,700	Capital Construction	67,823,849
4	5,285,700		5,285,700	Replacement and Refurbishment	2,914,748
5	7,988,300		7,988,300	Lease–Purchase	7,736,071
6	94,329,500		94,329,500	Leasing	94,206,861
7	6,519,900		6,519,900	Accommodation Alterations	4,352,889
8	128,289,100		128,289,100	Repairs, Operation and Maintenance ...	127,703,003
	297,377,400*	18,749,600	316,127,000	TOTAL FOR ACCOMMODATION ..	310,526,024

Program description:

To provide accommodation through design, construction, leasing and property management services for government-owned and occupied premises for the effective and efficient use of facilities.

*Includes Special Warrant of $79,925,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

ACCOMMODATION PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	2,717,029
Employee benefits	425,377
Transportation and communication	205,771
Services	393,488
Supplies and equipment	105,738
	3,847,403

Advisory Services (Item 2)	
Salaries and wages	1,352,015
Employee benefits	206,908
Transportation and communication	60,290
Services	280,892
Supplies and equipment	41,095
	1,941,200

Capital Construction (Item 3)		
Salaries and wages		5,093,826
Employee benefits		804,975
Transportation and communication		504,999
Services		6,561,087
Supplies and equipment		994,496
Acquisition/Construction of physical assets		
Construction of buildings	$53,720,098	
Land for construction purposes	17,769,596	71,489,694
		85,449,077
Less: Recoveries from other Ministries		17,625,228
		67,823,849

Replacement and Refurbishment (Item 4)	
Salaries and wages	284,087
Employee benefits	44,641
Transportation and communication	19,883
Services	372,792
Supplies and equipment	72,093
Acquisition/Construction of physical assets	2,121,252
	2,914,748

Lease-Purchase (Item 5)	$
Salaries and wages	26,270
Employee benefits	4,497
Transportation and communication	1,387
Services	7,694,961
Supplies and equipment	8,956
	7,736,071

Leasing (Item 6)	
Salaries and wages	1,485,146
Employee benefits	230,132
Transportation and communication	185,182
Services	96,485,443
Supplies and equipment	118,692
	98,504,595
Less: Recoveries from other Ministries	4,297,734
	94,206,861

Accommodation Alterations (Item 7)	
Salaries and wages	1,456,324
Employee benefits	243,558
Transportation and communication	318,316
Services	7,961,551
Supplies and equipment	116,160
Acquisition/Construction of physical assets	3,423,121
	13,519,030
Less: Recoveries from other Ministries	9,166,141
	4,352,889

Repairs, Operation and Maintenance (Item 8)	
Salaries and wages	31,284,855
Employee benefits	5,619,347
Transportation and communication	2,046,198
Services	60,903,315
Supplies and equipment	31,978,600
	131,832,315
Less: Recoveries from other Ministries	4,129,312
	127,703,003
TOTAL FOR ACCOMMODATION PROGRAM	310,526,024

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
603				**REAL PROPERTY PROGRAM**	
1	418,700	35,000	453,700	Program Administration	452,161
2	13,673,300		13,673,300	Real Property Acquisition	8,725,305
3	1,555,600	10,000	1,565,600	Real Property Management	1,559,992
	15,647,600*	45,000	15,692,600	TOTAL FOR REAL PROPERTY	10,737,458

Program description:

To acquire, interim manage and dispose of real property and to administer the Home Owner Employee Relocation Plan for ministries of the Ontario Government to assist them in meeting their individual program needs.

*Includes Special Warrant of $3,555,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

REAL PROPERTY PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	351,491
Employee benefits	55,407
Transportation and communication	27,286
Services	4,072
Supplies and equipment	13,905
	452,161

Real Property Acquisition (Item 2)	$
Salaries and wages	3,103,707
Employee benefits	506,681
Transportation and communication	293,109
Services	1,082,381
Supplies and equipment	207,309
Acquisition/Construction of physical assets	3,532,118
	8,725,305

Real Property Management (Item 3)	$
Salaries and wages	995,222
Employee benefits	155,650
Transportation and communication	2,638,287
Services	150,816
Supplies and equipment	51,938
	3,991,913
Less: Recoveries from other Ministries	2,431,921
	1,559,992
TOTAL FOR REAL PROPERTY PROGRAM	10,737,458

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
604				**CORPORATE SERVICES PROGRAM**	
1	356,500		356,500	Program Administration	328,879
2	2,451,900	56,800	2,508,700	Purchasing Services	2,508,518
3	8,349,200		8,349,200	Government Information Services	7,730,184
4	6,212,300		6,212,300	General Services	6,126,561
5	328,300		328,300	Actuarial Services	322,796
	17,698,200	56,800	17,755,000		17,016,938
S	1,000		1,000	Government Stationery Account, the Financial Administration Act	128,527
	17,699,200*	56,800	17,756,000	TOTAL FOR CORPORATE SERVICES	17,145,465

Program description:

To provide appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing.

*Includes Special Warrant of $4,440,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

CORPORATE SERVICES PROGRAM — VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

	$
Program Administration (Item 1)	
Salaries and wages	233,549
Employee benefits	29,490
Transportation and communication	8,773
Services	23,735
Supplies and equipment	33,332
	328,879
Purchasing Services (Item 2)	
Salaries and wages	3,812,606
Employee benefits	574,720
Transportation and communication	636,226
Services	676,007
Supplies and equipment	7,065,218
	12,764,777
Less: Recoveries from other activities	10,256,259
	2,508,518
Statutory Appropriation	
Government Stationery Account — Printing	12,637,367
Less: Recoveries from other Ministries	12,508,840
	128,527
Government Information Services (Item 3)	
Salaries and wages	4,857,304
Employee benefits	766,520
Transportation and communication	9,615,065
Services	1,597,960
Supplies and equipment	1,671,610
	18,508,459
Less: Recoveries from other activities	10,778,275
	7,730,184
General Services (Item 4)	
Salaries and wages	2,259,332
Employee benefits	371,658
Transportation and communication	2,336,585
Services	605,957
Supplies and equipment	553,029
	6,126,561
Actuarial Services (Item 5)	
Salaries and wages	236,569
Employee benefits	27,178
Transportation and communication	3,491
Services	50,943
Supplies and equipment	4,615
	322,796
TOTAL FOR CORPORATE SERVICES PROGRAM	17,145,465

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
605				**HUMAN RESOURCE SERVICES PROGRAM**	
1	658,000		658,000	Program Administration	586,451
2	2,547,600	75,700	2,623,300	Employee Health and Advisory Services	2,578,700
3	69,890,400		69,890,400	Employee Benefits and Data Services . . .	69,105,044
	73,096,000*	75,700	73,171,700	TOTAL FOR HUMAN RESOURCE SERVICES	72,270,195

Program description:

To provide employee advisory, benefits and data services on a service-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

*Includes Special Warrant of $11,270,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

HUMAN RESOURCE SERVICES PROGRAM — VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

			$
Program Administration (Item 1)			
Salaries and wages			415,486
Employee benefits			55,846
Transportation and communication			26,388
Services			46,275
Supplies and equipment			42,456
			586,451
Employee Health and Advisory Services (Item 2)			
Salaries and wages			1,985,125
Employee benefits			340,443
Transportation and communication			81,339
Services			62,577
Supplies and equipment			109,216
			2,578,700
Employee Benefits and Data Services (Item 3)			
Salaries and wages			3,616,695
Employee benefits			553,093
Transportation and communication			140,154
Services			4,713,123
Supplies and equipment			306,881
Transfer payments			
Payments augmenting allowances and annuities as authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act	$ 7,052,916		
Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act	40,256,704		47,309,620
Other payments			
Retired employees' benefits, revenue items and travel accident insurance premiums			$12,464,909
Employee benefits (Government contributions)			
The Public Service Superannuation Act, Section 10(1)		$110,724,122	
The Superannuation Adjustment Benefits Act, 1975, Section 8(1)		22,756,397	
Canada Pension Plan		29,928,330	
Unemployment Insurance		56,588,497	
Group Life Insurance		5,429,975	
Long Term Income Protection		19,168,878	
Ontario Health Insurance Plan		40,669,659	
Supplementary Health and Hospital Plan		17,069,802	
Dental Plan		12,097,015	
Payment on Unfunded Liability of the Public Service Superannuation Fund		13,892,000	
Ontario Provincial Police Supplementary Benefit Plan		3,705,606	
Provincial Judges Benefits Fund		4,118,758	
Deputy Ministers Supplementary Benefits Fund		1,640,000	
		337,789,039	
Less: Recoveries from other Ministries		337,788,470	569
			69,105,044
TOTAL FOR HUMAN RESOURCE SERVICES PROGRAM			72,270,195

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
606				**COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM**	
1	2,100		2,100	Computer Services	
2	12,525,900		12,525,900	Telecommunication Services	11,868,495
	12,528,000*		12,528,000	TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	11,868,495

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

*Includes Special Warrant of $3,000,000.

MINISTRY OF GOVERNMENT SERVICES — Concluded

COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Computer Services (Item 1)		$
Salaries and wages		12,589,453
Employee benefits		1,834,756
Transportation and communication		1,870,989
Services		25,094,511
Supplies and equipment		2,320,123
		43,709,832
Less: Recoveries from other activities as follows:		
Billings for Client Services	$49,162,483	
Deduct: Amounts credited to revenue	5,452,651	43,709,832

Telecommunication Services (Item 2)	$
Salaries and wages	1,212,759
Employee benefits	221,516
Transportation and communication	37,928,981
Services	543,665
Supplies and equipment	169,517
	40,076,438
Less: Recoveries from other Ministries	28,207,943
	11,868,495
TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	11,868,495

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax	116,111	124,411
	116,111	124,411
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement for salary and wages re secondment to Stadium Corporation of Ontario Limited	58,529	
Costs associated with the acquisition of land for Ontario Hydro	51,043	52,178
	109,572	52,178
FEES, LICENCES AND PERMITS		
Commissions re		
Affidavits	210,640	221,361
Notaries Public	76,157	77,742
Queen's Counsel	200	15,900
Notaries Public	34,286	31,979
Copies of Crown Patent	21,722	19,442
Other	191	342
	343,196	366,766
SALES AND RENTALS		
Land and buildings	11,934,128	24,449,459
Rentals		
Property	5,171,839	4,814,140
Parking	2,325,310	2,382,804
Computer services	2,105,086	2,081,466
Government publications	1,937,434	1,828,864
Telephone services	715,726	921,556
Building repair and maintenance	462,352	388,041
Realty services	391,849	3,653
Government stationery	366,315	306,897
Capital construction	277,133	4,777
Surplus materials and vehicles	250,495	236,070
Ontario Gazette — advertising and subscriptions	248,091	253,236
Home Owner Employee Relocation Plan	107,421	181,883
Vehicle repair and trucking services	60,410	102,528
Giftware	54,734	76,143
Rebates on vending machines	33,889	28,290
Contract printing	33,506	45,556
Mailing services	24,368	51,470
Records centre	8,703	9,109
Telephone directories	3,100	89,580
Milton cafeteria	1,052	60,281
Translation services	884	4,425
Other	90	2,122
	26,513,915	38,322,350

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 $	1985 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Employee benefits	342,096	84,347
Building repair and maintenance	288,824	148,366
Realty services	253,365	2,609,856
Contract printing	29,340	76,391
Capital construction	10,085	27,518
Translation services	9,063	2,527
Home Owner Employee Relocation Plan	6,173	2,052
Telecommunications	4,731	21,278
Computer services	2,962	7,098
Printing and stationery	2,614	14,678
Mailing services		19,196
Other	3,228	9,136
	952,481	3,022,443
MISCELLANEOUS		
Excess chargeback recoveries re computer services	5,452,651	3,576,013
Central Collection Services	656,560	588,143
Mortgage interest	199,828	263,605
Judgement award — Her Majesty vs Noble Scott, Canada Law Book and William Burns	75,000	
Telephone commission	72,226	61,609
Rebate for cancellation of Sudden and Accidental Pollution Coverage — Insurance Policy	50,000	
Forfeiture of tender deposit	27,350	925
Refund on employer's guaranteed deposit account re Confederation Life		6,239,856
Refund on employer's guaranteed deposit account re London Life		2,500,000
Lease of space Atrium on Bay — tenant inducement		1,293,914
Other	18,144	19,893
	6,551,759	14,543,958
TOTAL BUDGETARY REVENUE	34,587,034	56,432,106

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Realty Services Trust Account	839,233	54,134
Effingham Park Expropriation Trust Account	11,139	14,550
Contract Security Deposits — plan and tender	2,400	44,225
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	852,772	112,909

MINISTRY OF HEALTH

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-196

Institutional Health 4-200

Emergency Health Services, Laboratories and Drug Benefits 4-202

Mental Health 4-204

Community and Public Health 4-206

Health Insurance 4-208

Statutory 4-196, 4-200, 4-208

Summary 4-195

Statement of Budgetary Revenue 4-210

Statement of Repayments of Loans, Advances and Investments 4-211

Statement of Deposits to Trust and Special Purpose Accounts 4-211

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropria-tions	Actual
$		$	$
76,574,899	Ministry Administration	81,747,297	79,545,912
4,441,854,108	Institutional Health	4,873,648,000	4,875,444,589
439,817,624	Emergency Health Services, Laboratories and Drug Benefits	509,449,400	505,575,248
416,449,132	Mental Health	446,973,700	446,519,793
500,188,375	Community and Public Health	581,106,800	577,505,104
2,467,693,862	Health Insurance	2,778,688,400	2,779,219,830
8,342,578,000	**Ministry Total**	9,271,613,597*	9,263,810,476
	ACCOUNTING CLASSIFICATION		
8,340,144,930	Total Budgetary Expenditure	9,236,868,197	9,226,526,672
2,433,070	Total Non-Budgetary Expenditure	34,745,400	37,283,804
8,342,578,000		9,271,613,597	9,263,810,476

*Includes Special Warrant of $2,206,000,000.

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3601				**MINISTRY ADMINISTRATION PROGRAM**	
1	5,280,500	160,000	5,440,500	Main Office	5,440,094
2	7,101,500	318,000	7,419,500	Financial Services	7,412,178
3	12,357,700	374,000	12,731,700	Supply and Office Services	12,730,103
4	3,901,100	244,000	4,145,100	Personnel Services	4,143,400
5	5,231,000		5,231,000	Information Services	4,602,436
6	327,700		327,700	Analysis and Planning	314,274
7	771,200	48,000	819,200	Legal Services	816,746
8	1,550,400	84,000	1,634,400	Audit Services	1,626,365
9	21,179,800		21,179,800	Research	19,830,967
10	18,650,800	148,000	18,798,800	Systems Development Services	18,686,980
11	670,700	322,400	993,100	Lieutenant Governor's Board of Review	907,683
	77,022,400	1,698,400	78,720,800		76,511,226
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	8,187
S	3,000,000		3,000,000	Payments from Interprovincial Lotteries Trust Fund, the Financial Administration Act	3,000,000
	80,048,897*	1,698,400	81,747,297	TOTAL FOR MINISTRY ADMINISTRATION	79,545,912

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

*Includes Special Warrant of $19,225,700.

MINISTRY OF HEALTH — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	2,317,502
Employee benefits	621,855
Transportation and communication	393,659
Services	2,007,224
Supplies and equipment	99,854
	5,440,094

Statutory Appropriations	
Minister's Salary	26,499
Parliamentary Assistant's Salary	8,187

Financial Services (Item 2)	
Salaries and wages	5,722,739
Employee benefits	943,801
Transportation and communication	101,854
Services	373,155
Supplies and equipment	270,629
	7,412,178

Supply and Office Services (Item 3)	
Salaries and wages	5,136,682
Employee benefits	785,282
Transportation and communication	5,150,737
Services	500,562
Supplies and equipment	1,260,081
	12,833,344
Less: Recoveries from other Ministries	103,241
	12,730,103

Statutory Appropriation		
Government Pharmacy Account purchases	$21,506,626	
Less: Distribution and cash sales	22,041,482	(534,856)
Excess of distribution and cash sales over purchases transferred to revenue		534,856

Personnel Services (Item 4)	
Salaries and wages	3,334,121
Employee benefits	575,746
Transportation and communication	87,853
Services	86,617
Supplies and equipment	59,063
	4,143,400

Information Services (Item 5)	
Salaries and wages	1,139,258
Employee benefits	146,692
Transportation and communication	169,023
Services	2,185,918
Supplies and equipment	961,545
	4,602,436

Analysis and Planning (Item 6)	$
Salaries and wages	244,165
Employee benefits	37,166
Transportation and communication	2,717
Services	25,321
Supplies and equipment	4,905
	314,274

Legal Services (Item 7)	
Salaries and wages	40,755
Employee benefits	1,248
Transportation and communication	5,668
Services	748,138
Supplies and equipment	20,937
	816,746

Audit Services (Item 8)	
Salaries and wages	1,313,550
Employee benefits	204,634
Transportation and communication	89,376
Services	9,674
Supplies and equipment	9,131
	1,626,365

Research (Item 9)		
Salaries and wages		1,609,340
Employee benefits		267,108
Transportation and communication		47,786
Services		444,121
Supplies and equipment		18,809
Transfer payments		
Clinical, Applied, Operational and other Health Research	$8,845,900	
Health Resources Development Plan	8,597,903	17,443,803
		19,830,967

Statutory Appropriation	
Non-Budgetary Expenditure	
Payments from Interprovincial Lotteries Trust Fund	3,000,000

Systems Development Services (Item 10)	
Salaries and wages	7,201,565
Employee benefits	1,149,148
Transportation and communication	226,531
Services	9,725,175
Supplies and equipment	384,561
	18,686,980

MINISTRY OF HEALTH — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Lieutenant Governor's Board of Review (Item 11)	$
Salaries and wages	131,321
Employee benefits	3,982
Transportation and communication	133,997
Services	629,419
Supplies and equipment	8,964
	907,683
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	79,545,912

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3602				**INSTITUTIONAL HEALTH PROGRAM**	
1	1,171,200		1,171,200	Program Administration	1,110,305
2	4,717,645,200**	123,086,200	4,840,731,400	Hospitals and related Facilities	4,840,588,884
	4,718,816,400	123,086,200	4,841,902,600		4,841,699,189
S	31,745,400		31,745,400	Payments from Interprovincial Lotteries Trust Fund, the Financial Administration Act	33,745,400
	4,750,561,800*	123,086,200	4,873,648,000	TOTAL FOR INSTITUTIONAL HEALTH	4,875,444,589

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals.

*Includes Special Warrant of $1,202,950,600.

**Includes $13,000,000 Estimate for Extraordinary Adjustment regarding unfunded commitments to hospitals.

MINISTRY OF HEALTH — Continued

INSTITUTIONAL HEALTH PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	789,986
Employee benefits	125,507
Transportation and communication	45,228
Services	127,226
Supplies and equipment	22,358
	1,110,305

Hospitals and related Facilities (Item 2)		$
Salaries and wages		3,742,655
Employee benefits		580,142
Transportation and communication		222,656
Services		168,423
Supplies and equipment		78,067
Transfer payments		
Operation of Hospitals	$4,285,415,741*	
Operation of related Facilities	169,409,065	
Grants to compensate for municipal taxation — public hospitals	2,665,400	
Teaching Hospitals and related Facilities — capital	150,165,938	
Non-Teaching Hospitals and other Health Facilities — capital	81,853,287	
Clinical Education	143,871,334	4,833,380,765
		4,838,172,708
Other transactions		
Interest subsidy re: Loans under the Public Hospitals Act		3,746,476
		4,841,919,184
Less: Recoveries from other Ministries		1,330,300
		4,840,588,884
Statutory Appropriation		
Non-Budgetary Expenditure		
Payments from Interprovincial Lotteries Trust Fund		33,745,400
TOTAL FOR INSTITUTIONAL HEALTH PROGRAM		4,875,444,589

*Includes $12,986,400 Extraordinary Adjustment regarding unfunded commitments to hospitals.

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3603				**EMERGENCY HEALTH SERVICES LABORATORIES AND DRUG BENEFITS PROGRAM**	
1	242,900	11,000	253,900	Program Administration	253,255
2	131,874,700	927,100	132,801,800	Emergency Health Services	132,778,326
3	21,719,800	3,589,100	25,308,900	Laboratory Services	25,278,372
4	321,858,400	29,226,400	351,084,800	Drug Benefits	347,265,295
	475,695,800*	33,753,600	509,449,400	TOTAL FOR EMERGENCY HEALTH SERVICES LABORATORIES AND DRUG BENEFITS	505,575,248

Program description:

This program is responsible for the direct operation of central and regional public health laboratories and also provides licensing and inspection services for medical laboratories and x-ray facilities. The Emergency Health Services Group is responsible for the planning and development of a comprehensive program of emergency services including pre-hospital care, hospital emergency departments, and contingency planning. The Drug Benefits activity is responsible for planning and developing the operations and policies of The Ontario Drug Benefit Plan and other Ministry of Health Drug Policies. The Ontario Drug Benefit Plan provides drugs and therapeutics without cost to eligible Ontario residents.

*Includes Special Warrant of $129,072,000.

MINISTRY OF HEALTH — Continued

EMERGENCY HEALTH SERVICES LABORATORIES AND DRUG BENEFITS PROGRAM — VOTE 3603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		95,057
Employee benefits		12,489
Transportation and communication		16,659
Services		124,130
Supplies and equipment		4,920
		253,255

Emergency Health Services (Item 2)		
Salaries and wages		17,099,191
Employee benefits		2,383,462
Transportation and communication		2,878,113
Services		7,581,554
Supplies and equipment		9,421,489
Transfer payments		
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	$25,104,398	
Other Ambulance Operations and related Emergency Services	68,310,119	93,414,517
		132,778,326

Laboratory Services (Item 3)	$
Salaries and wages	15,350,683
Employee benefits	2,512,576
Transportation and communication	514,377
Services	664,758
Supplies and equipment	4,604,185
Transfer payments	
Payments made for Laboratory Proficiency Testing	1,631,793
	25,278,372

Drug Benefits (Item 4)	
Salaries and wages	1,950,012
Employee benefits	280,560
Transportation and communication	297,900
Services	152,478
Supplies and equipment	197,984
Transfer payments	
Ontario Drug Benefit Plan	344,386,361
	347,265,295
TOTAL FOR EMERGENCY HEALTH SERVICES, LABORATORIES AND DRUG BENEFITS PROGRAM	505,575,248

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3604				**MENTAL HEALTH PROGRAM**	
1	3,445,100	300,500	3,745,600	Program Administration	3,744,361
2	245,562,300	28,686,200	274,248,500	Psychiatric Services	273,938,571
3	167,045,200	1,934,400	168,979,600	Community Mental Health	168,836,861
	416,052,600*	30,921,100	446,973,700	TOTAL FOR MENTAL HEALTH .	446,519,793

Program description:

This program is responsible for developing and implementing policies designed for the effective coordination and delivery of mental health care services. Mental Health is directly responsible for the operation of psychiatric hospitals; the licensing and funding of Homes for Special Care; and the management of specific transfer payments including Community Mental Health Programs and Detoxification centres.

*Includes Special Warrant of $103,103,100.

MINISTRY OF HEALTH — Continued

MENTAL HEALTH PROGRAM — VOTE 3604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	2,497,049
Employee benefits	293,840
Transportation and communication	220,790
Services	601,622
Supplies and equipment	131,060
	3,744,361

Psychiatric Services (Item 2)	$
Salaries and wages	204,436,976
Employee benefits	32,944,078
Transportation and communication	4,155,600
Services	14,928,744
Supplies and equipment	25,999,276
Transfer payments	
Grants to compensate for municipal taxation — psychiatric hospitals	241,850
	282,706,524
Less: Recoveries from other Ministries	8,767,953
	273,938,571

Community Mental Health (Item 3)		$
Transfer payments		
Homes for Special Care	$87,030,583	
Community Mental Health Programs	42,978,396	
Ontario Mental Health Foundation	403,600	
Detoxification Centres	11,706,414	
Addiction Research Foundation	26,717,868	168,836,861
		168,836,861
TOTAL FOR MENTAL HEALTH PROGRAM		446,519,793

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3605				**COMMUNITY AND PUBLIC HEALTH PROGRAM**	
1	432,300		432,300	Program Administration	422,499
2	412,652,900	25,152,900	437,805,800	Community Health Services	436,871,651
3	133,627,500		133,627,500	Public Health	131,157,251
4	9,241,200		9,241,200	District Health Councils	9,053,703
	555,953,900*	25,152,900	581,106,800	TOTAL FOR COMMUNITY AND PUBLIC HEALTH	577,505,104

Program description:

Community and Public Health Program is responsible for developing and implementing policies and programs designed for the effective delivery of local health care services. The program is responsible for the decentralization of the health care planning process through the establishment of District Health Councils. Public Health and Nursing Homes Division is charged with the management of specific services and transfer payments including Extended Care Health Insurance Benefits, Home Care, Assistive Devices and Official Local Health Agencies. Other community support services are provided by the Underserviced Area Program, charged with providing necessary health services to remote areas.

*Includes Special Warrant of $139,507,300.

MINISTRY OF HEALTH — Continued

COMMUNITY AND PUBLIC HEALTH PROGRAM — VOTE 3605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		323,002
Employee benefits		56,094
Transportation and communication		22,245
Services		15,753
Supplies and equipment		5,405
		422,499

Community Health Services (Item 2)		
Salaries and wages		3,457,831
Employee benefits		480,062
Transportation and communication		608,417
Services		428,729
Supplies and equipment		242,444
Transfer payments		
Extended Care Health Insurance Benefits	$265,350,136	
Home Care Assistance	153,742,148	
Assistive Devices	8,451,648	
The Canadian Diabetes Association Ontario Division	500,000	
The Arthritis Society — Ontario Division	2,193,858	
Placement Co-ordination Services	1,416,378	431,654,168
		436,871,651

Public Health (Item 3)		$
Salaries and wages		3,297,456
Employee benefits		593,190
Transportation and communication		253,139
Services		651,777
Supplies and equipment		189,938
Transfer payments		
Official Local Health Agencies	$ 99,301,924	
Family Planning	7,372,351	
Speech and Audiology Programs	1,721,425	
Outbreaks of Diseases	11,031,098	
Venereal Disease Control	386,449	
Tuberculosis Prevention	825,496	
Underserviced Area Plan	5,427,737	
Miscellaneous Grants	105,271	126,171,751
		131,157,251

District Health Councils (Item 4)		
Salaries and wages		1,247,413
Employee benefits		205,965
Transportation and communication		124,937
Services		114,300
Supplies and equipment		24,288
Transfer payments		
District Health Councils		7,336,800
		9,053,703
TOTAL FOR COMMUNITY AND PUBLIC HEALTH PROGRAM		577,505,104

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3606				HEALTH INSURANCE PROGRAM	
1	2,708,067,300	70,621,100	2,778,688,400	Health Insurance and Benefits	2,778,681,426
	2,708,067,300	70,621,100	2,778,688,400		2,778,681,426
S				Reserve for Outstanding Cheques, the Financial Administration Act	538,404
	2,708,067,300*	70,621,100	2,778,688,400	TOTAL FOR HEALTH INSURANCE	2,779,219,830

Program description:

This program provides for the management of the Ontario Health Insurance Plan (OHIP). OHIP provides insured benefits to subscribers to facilitate access to a wide range of health-care services.

*Includes Special Warrant of $612,141,300.

MINISTRY OF HEALTH — Concluded

HEALTH INSURANCE PROGRAM — VOTE 3606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Health Insurance and Benefits (Item 1)		$
Salaries and wages		40,787,540
Employee benefits		6,344,079
Transportation and communication		2,901,009
Services		1,628,230
Supplies and equipment		2,227,383
Transfer payments		
Payments made for services and for care provided by physicians and practitioners under the Ontario Health Insurance Plan	$2,723,699,823	
Northern Travel Program	1,093,362	2,724,793,185
		2,778,681,426
Statutory Appropriation		
Non-Budgetary Expenditure		
Reserve for outstanding cheques		538,404
TOTAL FOR HEALTH INSURANCE PROGRAM		2,779,219,830

MINISTRY OF HEALTH

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	11,143,133	11,825,902
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act		532,706
Vocational Rehabilitation of Disabled Persons Agreement	2,549,724	4,661,494
Special French Language Project	27,225	39,690
	13,720,082	17,059,792
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	33,883,600	28,250,962
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	23,096,618	21,329,168
Psychiatric hospitals	342,084	236,621
Laboratory proficiency testing	777,636	773,826
Laboratory licencing	232,010	231,410
Specimen Collection Centre licencing	72,420	71,370
Emergency Medical Care Assistance exam fees	18,268	13,774
Ambulance Users' Co-payment fees	9,056	8,989
Other	6,565	6,535
	24,554,657	22,671,693
SALES AND RENTALS		
Vocational workshop	1,303,558	1,368,834
Meals	924,956	885,315
Laundry	233,227	227,848
Motor vehicles	132,650	245,693
Transport	51,417	39,686
Accommodation	11,127	25,926
Other	97,452	101,114
	2,754,387	2,894,416
PREMIUMS		
Ontario Health Insurance Plan	1,621,705,344	1,586,179,890
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Hospital Grants	1,184,645	
Private laboratories	879,122	483,714
Government Pharmacy Account	534,856	1,097,082
Bursaries	153,114	112,441
Invoice adjustments	120,934	76,949
Ontario drug benefit plan	114,329	24,665
Health resources development plan	104,739	17,299
Motor vehicle accidents	41,782	50,113
Other	78,489	5,795
	3,212,010	1,868,058
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	473,251	359,937
Interest — bursaries	41,802	35,853
Interest — bank	40,793	45,344
Jury duty	16,028	10,987
Other	81,693	86,882
	653,567	539,003
TOTAL BUDGETARY REVENUE	1,700,483,647	1,659,463,814

MINISTRY OF HEALTH

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 $	1985 $
Loans to public hospitals	10,861,563	15,262,043
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	10,861,563	15,262,043

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Reserve for outstanding cheques	913,303	1,212,987
Terry Fox Research Fund	91,177	100,680
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	1,004,480	1,313,667

MINISTRY OF HOUSING

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

- Ministry Administration 4-216
- Community Planning 4-220
- Real Estate 4-222
- Community Housing 4-224
- Municipal Affairs 4-226
- Residential Tenancy 4-228
- Statutory 4-216
- Summary 4-215

Statement of Budgetary Revenue 4-230

Statement of Deposits to Trust and Special Purpose Accounts 4-230

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
17,465,877	Ministry Administration	20,754,103	20,203,651
	Community Planning		
12,798,160	Real Estate	15,073,000	12,598,174
188,468,253	Community Housing	214,258,800	198,816,354
	Municipal Affairs		
7,442,335	Residential Tenancy	7,903,000	7,885,182
226,174,625	**Ministry Total**	257,988,903*	239,503,361
	ACCOUNTING CLASSIFICATION		
217,507,302	Total Budgetary Expenditure	246,313,903	233,552,833
8,667,323	Total Non-Budgetary Expenditure	11,675,000	5,950,528
226,174,625		257,988,903	239,503,361

*Includes Special Warrant of $57,840,000.

NOTE: The Ministry of Municipal Affairs and the Ministry of Housing were established July 3, 1985 through Order in Council 1773/85 and 1772/85 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Municipal Affairs and Housing. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year. The 1985-86 Appropriations for the Ministry of Municipal Affairs and Housing is presented under the Ministry of Housing with appropriate transfers to the Ministry of Municipal Affairs.

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,798,100	1,063,600			
		(405,100)**	2,456,600	Main Office	2,437,623
2	2,055,500		2,055,500	Information Services	2,036,021
3	1,298,700	53,000	1,351,700	Financial Services	1,232,564
4	852,000		852,000	Personnel Services	802,021
5	2,818,200		2,818,200	Supply and Office Services	2,751,591
6	3,464,200	1,247,700	4,711,900	Systems Development Services	4,673,430
7	1,455,300	(758,600)**	696,700	Legal Services	629,505
8	672,200		672,200	Audit Services	640,444
9	1,437,100		1,437,100	Analysis and Planning	1,342,299
10	3,155,000	507,900	3,662,900	Ontario Building Services	3,626,776
	19,006,300	1,708,500	20,714,800		20,172,274
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	12,806		12,806	Minister without Portfolio Salary, the Executive Council Act	3,135
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	1,743
	19,045,603*	1,708,500	20,754,103	TOTAL FOR MINISTRY ADMINISTRATION	20,203,651

Program description:

The objective of this program which includes the Minister, Deputy Minister, Affirmative Action office and Corporate Resources Management group, is to establish Ministry objectives, priorities, directions, control mechanisms, and reporting and management standards and to provide management and operational support services to all components of the Ministry.

In addition, this program develops policies and standards governing new building construction, construction materials, and renovations. It also includes administration of the Ontario Building Code and the Plumbing Code.

*Includes Special Warrant of $6,400,000.

**Transferred to the Ministry of Municipal Affairs by Certificate of Management Board of Cabinet.

MINISTRY OF HOUSING — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	1,333,666
Employee benefits	265,517
Transportation and communication	167,947
Services	416,692
Supplies and equipment	327,601
	2,511,423
Less: Recoveries from own Ministry activities	73,800
	2,437,623

Statutory Appropriations	
Minister's Salary	26,499
Minister without Portfolio Salary	3,135
Parliamentary Assistant's Salary	1,743

Information Services (Item 2)	
Salaries and wages	682,997
Employee benefits	112,014
Transportation and communication	41,298
Services	1,802,895
Supplies and equipment	69,217
	2,708,421
Less: Recoveries from own Ministry activities	672,400
	2,036,021

Financial Services (Item 3)	
Salaries and wages	2,332,366
Employee benefits	331,878
Transportation and communication	63,736
Services	36,350
Supplies and equipment	161,834
	2,926,164
Less: Recoveries from own Ministry activities	1,693,600
	1,232,564

Personnel Services (Item 4)	
Salaries and wages	1,813,652
Employee benefits	193,829
Transportation and communication	53,730
Services	213,293
Supplies and equipment	71,181
	2,345,685
Less: Recoveries from other Ministries and activities	1,543,664
	802,021

Supply and Office Services (Item 5)	$
Salaries and wages	1,361,676
Employee benefits	211,536
Transportation and communication	623,174
Services	1,969,187
Supplies and equipment	487,647
	4,653,220
Less: Recoveries from own Ministry activities	1,901,629
	2,751,591

Systems Development Services (Item 6)	
Salaries and wages	1,989,549
Employee benefits	288,543
Transportation and communication	376,925
Services	4,582,550
Supplies and equipment	450,081
	7,687,648
Less: Recoveries from own Ministry activities	3,014,218
	4,673,430

Legal Services (Item 7)	
Salaries and wages	83,932
Employee benefits	4,344
Transportation and communication	29,382
Services	969,922
Supplies and equipment	24,025
	1,111,605
Less: Recoveries from own Ministry activities	482,100
	629,505

Audit Services (Item 8)	
Salaries and wages	812,897
Employee benefits	111,520
Transportation and communication	77,556
Services	24,704
Supplies and equipment	38,767
	1,065,444
Less: Recoveries from own Ministry activities	425,000
	640,444

Analysis and Planning (Item 9)	
Salaries and wages	926,437
Employee benefits	119,954
Transportation and communication	16,848
Services	147,493
Supplies and equipment	30,062
Transfer payment	
Intergovernmental Committee on Urban and Regional Research	101,505
	1,342,299

MINISTRY OF HOUSING — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ontario Building Services (Item 10)	$
Salaries and wages	1,538,225
Employee benefits	202,945
Transportation and communication	251,911
Services	1,334,613
Supplies and equipment	139,425
Transfer payment	
Municipal building regulations improvements	159,657
	3,626,776
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	20,203,651

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2602				**COMMUNITY PLANNING PROGRAM**	
1	533,400	(533,400)		Program Administration	
2	13,018,900	(13,018,900)		Plans Administration	
3	762,300	(762,300)		Local Planning Policy	
4	17,874,800	(17,874,800)		Community Renewal	
5	4,221,300	(4,221,300)		Community Planning Advisory Services .	
6	1,283,600	(1,283,600)		Research and Special Projects	
	37,694,300*	(37,694,300)**		TOTAL FOR COMMUNITY PLANNING	

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

*Includes Special Warrant of $6,500,000.

**$37,694,300 transferred to the Ministry of Municipal Affairs including $31,194,300 transferred by Certificate of Management Board of Cabinet.

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2603				**REAL ESTATE PROGRAM**	
1	1,653,100		1,653,100	Program Administration	1,585,117
2	7,585,000		7,585,000	Ontario Land Corporation	5,432,448
3	1,258,800	46,400	1,305,200	Land Operations	1,279,997
4	1,381,800		1,381,800	Marketing and Sales	1,325,859
5	1,046,500		1,046,500	Planning and Development	1,018,000
6	2,101,400		2,101,400	Mortgage Administration and Services ..	1,956,753
	15,026,600*	46,400	15,073,000	TOTAL FOR REAL ESTATE	12,598,174

Program description:

The objectives of this program are to realize the investment of the Province of Ontario in the mortgages, land and other assets held by the Ontario Land Corporation and Ontario Mortgage Corporation, by the management, development and sale of these assets to the private and public sectors and to administer mortgage-related programs on behalf of the Province.

*Includes Special Warrant of $3,600,000.

MINISTRY OF HOUSING — Continued

REAL ESTATE PROGRAM — VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	1,180,025
Employee benefits	173,387
Transportation and communication	32,250
Services	105,830
Supplies and equipment	93,625
	1,585,117

Ontario Land Corporation (Item 2)	
Acquisition/Construction of physical assets	190,131
Transfer payment	
Interest subsidies to reduce payments for home owners	65,307
Other transactions	
Ontario Rental Construction Loan Program	420,000
Non-Budgetary Expenditure	
Advances to Ontario Land Corporation	4,757,010
	5,432,448

Land Operations (Item 3)	
Salaries and wages	899,700
Employee benefits	137,913
Transportation and communication	54,909
Services	135,352
Supplies and equipment	52,123
	1,279,997

Marketing and Sales (Item 4)	
Salaries and wages	1,008,908
Employee benefits	142,988
Transportation and communication	93,045
Services	43,826
Supplies and equipment	37,092
	1,325,859

Planning and Development (Item 5)	$
Salaries and wages	749,022
Employee benefits	110,270
Transportation and communication	65,853
Services	77,424
Supplies and equipment	15,431
	1,018,000

Mortgage Administration and Services (Item 6)	
Salaries and wages	1,172,838
Employee benefits	181,869
Transportation and communication	43,066
Services	506,035
Supplies and equipment	52,945
	1,956,753
TOTAL FOR REAL ESTATE PROGRAM	12,598,174

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2604				**COMMUNITY HOUSING PROGRAM**	
1	15,636,300		15,636,300	Program Administration	9,102,826
2	198,622,500		198,622,500	Ontario Housing Corporation	189,713,528
	214,258,800*		214,258,800	TOTAL FOR COMMUNITY HOUSING	198,816,354

Program description:

This program responds to the housing needs of Ontario residents in co-operation with the private sector, other ministries, and other levels of government. Activities encompass policies and programs covering all aspects of the housing market, including the direct delivery, maintenance, and administration of social housing for low- and modest-income families, senior citizens, and handicapped persons, to ensure access to appropriate and affordable shelter. Technical and administrative support is available to local community groups to assist them in the development and management of special housing. Concerns in the private rental and ownership market (new supply, conservation and making better use of the existing stock) are addressed through research and policy and program initiatives, all designed to improve market conditions and help the market to operate more efficiently.

*Includes Special Warrant of $45,961,000.

MINISTRY OF HOUSING — Continued

COMMUNITY HOUSING PROGRAM — VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

			$
Program Administration (Item 1)			
Salaries and wages			1,199,404
Employee benefits			161,959
Transportation and communication			187,753
Services			1,672,802
Supplies and equipment			140,392
Transfer payments			
Ontario Association of Property Standards Officers			20,000
Other transactions			
Canada-Ontario Rental Supply Plan		$5,400,274	
Interest payments to Canada Mortgage and Housing Corporation on advances of Provincial share of payments under Canada-Ontario Rental Supply Plan		70,605	
Ontario Home Renewal Program — financial assistance to individuals in unorganized territories		249,637	5,720,516
			9,102,826
Ontario Housing Corporation (Item 2)			
Salaries and wages			7,822,613
Employee benefits			1,143,592
Transportation and communication			41,766
Services			10,340,656
Supplies and equipment			120,310
Acquisition/Construction of physical assets			439,069
Transfer payments			
Grants to municipalities to assist in the preparation of housing policy statements and housing needs requirements		$145,844	
Grant to City of Toronto for non-profit housing		800,000	
Incentive grants for municipal non-profit housing		65,000	
Rent reduction grants			
Municipalities	$5,798,822		
Other	1,909,259	7,708,081	
Rental assistance payments for units in private and co-operative non-profit housing projects		$ 4,777,681	
Advisory support grants — Management and development assistance to non-profit groups		55,000	
Ontario rental construction grants		2,225,096	
Provincial share of loss on housing operations, family and senior citizen housing			
Municipalities	$50,184,954		
Other	71,222,751	121,407,705	
Provincial share of Rural Housing Capital Program		2,549,534	
Provincial share of commercial rent supplement payments			
Municipalities	$ 1,284,159		
Other	18,400,052	19,684,211	
Provincial share of community sponsored rent supplement payments			
Municipalities	$ 3,489,983		
Other	3,560,578	7,050,561	166,468,713
Other transactions			
Non-residential rental conversion loans		$11,174,535	
Incentive loans for municipal non-profit housing		1,032,936	12,207,471
			198,584,190
Net interest expense			6,117,987
Less: Recoveries from administrative expenses charged to operations			16,182,167
			188,520,010
Non-Budgetary Expenditure			
Advances to Ontario Housing Corporation			1,193,518
			189,713,528
TOTAL FOR COMMUNITY HOUSING PROGRAM			198,816,354

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2605				MUNICIPAL AFFAIRS PROGRAM	
1	802,845,700	(802,845,700)		Municipal Affairs	
	802,845,700*	(802,845,700)**		TOTAL FOR MUNICIPAL AFFAIRS .	

Program description:

This program maintains and develops provincial-municipal liaison, and coordinates a division of responsibilities between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

*Includes Special Warrant of $371,700,000.

**$802,845,700 transferred to the Ministry of Municipal Affairs including $431,145,700 transferred by Certificate of Management Board of Cabinet.

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2606				**RESIDENTIAL TENANCY PROGRAM**	
1	7,703,500	199,500	7,903,000	Residential Tenancy Commission	7,885,182
	7,703,500*	199,500	7,903,000	TOTAL FOR RESIDENTIAL TENANCY	7,885,182

Program description:

This program provides for the administration of the Residential Tenancies Act, which regulates rent adjustments in residential rental housing. It also provides information on the Landlord and Tenant Act, which governs other landlord-tenant matters.

*Includes Special Warrant of $1,879,000.

MINISTRY OF HOUSING — Concluded

RESIDENTIAL TENANCY PROGRAM — VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Residential Tenancy Commission (Item 1)	$
Salaries and wages	5,769,198
Employee benefits	837,540
Transportation and communication	828,384
Services	221,383
Supplies and equipment	228,677
TOTAL FOR RESIDENTIAL TENANCY PROGRAM	7,885,182

MINISTRY OF HOUSING

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
REIMBURSEMENTS OF EXPENDITURES		
Ontario Renter-Buy Program — recoveries	7,819,092	3,830,482
Ontario Rental Construction Loans	1,194,000	
Incentive grants and loans	1,054,411	942,539
Ontario Home Renewal Program — individuals in unorganized territories	239,178	254,284
Ontario Home Renewal Program — municipalities	237,501	108,020
Rental Rehabilitation Pilot Project	88,889	23,297
Residential Rental Conversion Project	45,142	1,105
Non-Residential Rental Conversion Project	28,000	
	10,706,213	5,159,727
FEES, LICENCES AND PERMITS	2,210	3,016
SALES AND RENTALS		
Residential Tenancy Commission	20,697	
Other	355	
	21,052	0
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Home Buyers Grants	13,104	17,279
Other	13,233	35,376
	26,337	52,655
MISCELLANEOUS		
Municipal contribution toward "Inspector and the House" course fees for municipal building officials	43,500	29,750
Municipal contribution toward "Legal Processes and Responsibilities" course fees for municipal building officials	19,850	
Other	8,338	674
	71,688	30,424
TOTAL BUDGETARY REVENUE	10,827,500	5,245,822

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Ontario Housing Corporation — deposit account	42,051	49,438
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	42,051	49,438

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-234

INDUSTRY 4-236

TRADE 4-238

ONTARIO DEVELOPMENT CORPORATIONS 4-240

INNOVATION AND TECHNOLOGY 4-242

STATUTORY 4-234, 4-240

SUMMARY 4-233

STATEMENT OF BUDGETARY REVENUE 4-244

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
10,361,577	Ministry Administration	11,097,298	11,025,207
12,265,819	Industry	37,584,200	36,849,321
22,854,667	Trade	27,128,400	26,881,813
55,432,777	Ontario Development Corporations	54,820,600	58,598,059
5,533,884	Innovation and Technology	7,609,300	7,466,392
106,448,724	**Ministry Total**	138,239,798*	140,820,792
	ACCOUNTING CLASSIFICATION		
79,469,457	Total Budgetary Expenditure	110,639,798	85,220,792
26,979,267	Total Non-Budgetary Expenditure	27,600,000	55,600,000
106,448,724		138,239,798	140,820,792

*Includes Special Warrant of $17,500,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,489,600		1,489,600	Main Office	1,478,239
2	1,250,400	41,400	1,291,800	Financial Services	1,267,486
3	1,075,600	10,100	1,085,700	Supply and Office Services	1,085,456
4	863,000	55,500	918,500	Personnel Services	914,116
5	1,454,400	86,100	1,540,500	Information Services	1,540,489
6	489,500	36,300	525,800	Audit Services	503,902
7	1,738,700	125,100	1,863,800	Analysis and Planning	1,861,436
8	652,500		652,500	Legal Services	652,300
9	1,609,100	85,000	1,694,100	Systems Development Services	1,685,128
	10,622,800	439,500	11,062,300		10,988,552
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	1,614		1,614	Minister Without Portfolio Salary, the Executive Council Act	1,969
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
	10,657,798*	439,500	11,097,298	TOTAL FOR MINISTRY ADMINISTRATION	11,025,207

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry, Trade and Technology and administrative support services to the Ministry of Tourism and Recreation and a number of its agencies.

*Includes Special Warrant of $2,800,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)		$
Salaries and wages		836,885
Employee benefits		179,172
Transportation and communication		134,941
Services		161,023
Supplies and equipment		136,238
Transfer payments		
Relief to business re natural disasters	$ 4,980	
Special Grants in Support of Industry and Trade Development	25,000	29,980
		1,478,239
Statutory Appropriations		
Minister's Salary		26,499
Minister Without Portfolio Salary		1,969
Parliamentary Assistant's Salary		8,187
Financial Services (Item 2)		
Salaries and wages		734,012
Employee benefits		105,464
Transportation and communication		31,306
Services		204,400
Supplies and equipment		192,304
		1,267,486
Supply and Office Services (Item 3)		
Salaries and wages		765,422
Employee benefits		117,120
Transportation and communication		57,633
Services		96,386
Supplies and equipment		48,895
		1,085,456
Personnel Services (Item 4)		
Salaries and wages		696,986
Employee benefits		92,189
Transportation and communication		24,810
Services		64,628
Supplies and equipment		35,503
		914,116
Information Services (Item 5)		
Salaries and wages		781,598
Employee benefits		89,411
Transportation and communication		172,384
Services		751,097
Supplies and equipment		87,800
		1,882,290
Less Recoveries from other activities		341,801
		1,540,489

Audit Services (Item 6)	$
Salaries and wages	393,401
Employee benefits	58,805
Transportation and communication	31,172
Services	8,789
Supplies and equipment	11,735
	503,902
Analysis and Planning (Item 7)	
Salaries and wages	1,250,616
Employee benefits	148,044
Transportation and communication	76,756
Services	327,015
Supplies and equipment	59,005
	1,861,436
Legal Services (Item 8)	
Transportation and communication	3,019
Services	629,070
Supplies and equipment	20,211
	652,300
Systems Development Services (Item 9)	
Salaries and wages	936,192
Employee benefits	118,001
Transportation and communication	51,621
Services	414,323
Supplies and equipment	164,991
	1,685,128
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	11,025,207

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2402				**INDUSTRY PROGRAM**	
1	275,000		275,000	Program Administration	227,866
2	4,122,500		4,122,500	Small Business	3,616,406
3	2,149,600	23,631,700	25,781,300	Industrial Investment	25,737,964
4	3,316,200		3,316,200	Domestic Marketing	3,256,215
5	3,810,700	278,500	4,089,200	Domestic Offices	4,010,870
	13,674,000*	23,910,200	37,584,200	TOTAL FOR INDUSTRY	36,849,321

Program description:

This program promotes to all Ontario business the establishment, growth, efficiency and improved capability to produce and distribute commodities or provide services, and to upgrade the utilization of new technology, in order to persuade industries and small business to expand domestic trade, increase investment and strengthen the competitiveness of their industrial base.

*Includes Special Warrant of $3,500,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

INDUSTRY PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		104,748
Employee benefits		28,999
Transportation and communication		13,915
Services		62,014
Supplies and equipment		18,190
		227,866
Small Business (Item 2)		
Salaries and wages		1,183,581
Employee benefits		160,141
Transportation and communication		244,665
Services		2,322,421
Supplies and equipment		162,096
Transfer payments		
Grant to Hamilton Business Advisory Centre — Operations	$ 25,000	
Conference Incentive Fund	120,000	145,000
		4,217,904
Less: Recoveries from other Ministries		601,498
		3,616,406
Industrial Investment (Item 3)		
Salaries and wages		1,207,087
Employee benefits		159,281
Transportation and communication		300,241
Services		508,845
Supplies and equipment		72,860
		2,248,314
Less: Recoveries from other Ministries		10,350
		2,237,964
Non-Budgetary Expenditure		
Loans — Automotive Parts Investment Fund	$ 3,500,000	
— Industrial Assistance	20,000,000	23,500,000
		25,737,964

Domestic Marketing (Item 4)	$
Salaries and wages	1,441,365
Employee benefits	206,904
Transportation and communication	355,341
Services	1,058,679
Supplies and equipment	211,670
	3,273,959
Less: Recoveries from other Ministries	17,744
	3,256,215
Domestic Offices (Item 5)	
Salaries and wages	2,855,111
Employee benefits	445,740
Transportation and communication	474,853
Services	102,152
Supplies and equipment	133,014
	4,010,870
TOTAL FOR INDUSTRY PROGRAM	36,849,321

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2403				**TRADE PROGRAM**	
1	525,900		525,900	Program Administration	490,907
2	12,543,400	878,700	13,422,100	International Marketing	13,420,063
3	1,555,200	113,700	1,668,900	Ontario International Corporation	1,654,011
4	9,180,300	2,331,200	11,511,500	International Office	11,316,832
	23,804,800*	3,323,600	27,128,400	TOTAL FOR TRADE	26,881,813

Program description:

This program provides direct assistance to Ontario companies to develop and expand export activities to increase export sales; and to potential foreign investors to generate investment in the Province in order to expand international trade and increase investment in Ontario.

*Includes Special Warrant of $5,700,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

TRADE PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		304,329
Employee benefits		39,008
Transportation and communication		34,767
Services		67,501
Supplies and equipment		45,302
		490,907
International Marketing (Item 2)		
Salaries and wages		2,154,662
Employee benefits		267,579
Transportation and communication		1,862,836
Services		4,046,015
Supplies and equipment		278,437
Transfer payments		
Export Success Fund	$5,684,007	
Export Success Fund Repayable Grants	508,029	
Export Development Fund	251,275	6,443,311
		15,052,840
Less Recoveries from other Ministries		1,632,777
		13,420,063

Ontario International Corporation (Item 3)	$
Salaries and wages	863,793
Employee benefits	116,933
Transportation and communication	326,554
Services	299,709
Supplies and equipment	47,022
	1,654,011
International Offices (Item 4)	
Salaries and wages	1,998,201
Employee benefits	243,982
Transportation and communication	1,859,079
Services	6,670,430
Supplies and equipment	545,140
	11,316,832
TOTAL FOR TRADE PROGRAM	26,881,813

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2404				**ONTARIO DEVELOPMENT CORPORATIONS PROGRAM**	
1	12,538,000	463,600	13,001,600	Ontario Development Corporation	10,721,889
2	3,233,000		3,233,000	Northern Ontario Development Corporation	2,336,754
3	4,736,000		4,736,000	Eastern Ontario Development Corporation	3,188,460
	20,507,000	463,600	20,970,600		16,247,103
S	16,000,000		16,000,000	Ontario Development Corporation, the Development Corporations Act	18,014,220
S	3,800,000		3,800,000	Losses on loans, the Financial Administration Act	5,512,432
S	5,800,000		5,800,000	Northern Ontario Development Corporation, the Development Corporations Act	4,995,865
S	1,250,000		1,250,000	Losses on loans, the Financial Administration Act	2,558,799
S	5,800,000		5,800,000	Eastern Ontario Development Corporation, the Development Corporations Act	7,589,915
S	1,200,000		1,200,000	Losses on loans, the Financial Administration Act	3,679,725
	54,357,000*	463,600	54,820,600	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	58,598,059**

Program description:

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's entrepreneurs.

Note: The original estimates included $6,250,000 under voted appropriations for losses on loans relating to the Development Corporations. Subsequently it was determined that losses on loans should appear as Statutory items under Section 5 of the Financial Administration Act and have been re-allocated under Statutory Appropriations.

*Includes Special Warrant of $3,700,000.

**Includes $2,840,373 Extraordinary Adjustment regarding uncollectable debts.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Ontario Development Corporation (Item 1)		$
Salaries and wages		4,987,639
Employee benefits		805,754
Transportation and communication		327,659
Services		410,268
Supplies and equipment		220,023
Transfer payments		
Guarantee Subsidy		176,147
Other transactions		
Guarantees honoured	$ 1,564,399	
Interest incentive	2,230,000	3,794,399
		10,721,889
Statutory Appropriations		
Losses on Loans		5,512,432
Non-Budgetary Expenditure		
Loan Program		18,014,220

Northern Ontario Development Corporation (Item 2)	$
Salaries and wages	511,627
Employee benefits	98,682
Transportation and communication	198,907
Services	62,828
Supplies and equipment	5,574
Transfer payment	
Guarantee Subsidy	14,136
Other transactions	
Interest incentive	1,445,000
	2,336,754
Statutory Appropriations	
Losses on Loans	2,558,799
Non-Budgetary Expenditure	
Loan Program	4,995,865

Eastern Ontario Development Corporation (Item 3)		$
Salaries and wages		369,190
Employee benefits		54,412
Transportation and communication		101,227
Services		18,198
Supplies and equipment		11,311
Transfer payments		
Guarantee Subsidy	$ 226,316	
Eastern Ontario Subsidiary Agreement	867,806	1,094,122
Other transactions		
Interest incentive		1,540,000
		3,188,460
Statutory Appropriations		
Losses on Loans		3,679,725
Non-Budgetary Expenditure		
Loan Program		7,589,915
TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM		58,598,059*

*Includes $2,840,373 Extraordinary Adjustment regarding uncollectable debts.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2405				**INNOVATION AND TECHNOLOGY PROGRAM**	
1	1,943,000	1,290,300	3,233,300	Innovation and Technology Development	3,090,392
2	4,376,000		4,376,000	Ontario Research Foundation	4,376,000
	6,319,000*	1,290,300	7,609,300	TOTAL FOR INNOVATION AND TECHNOLOGY	7,466,392

Program description:

This program conducts studies, develops policy, and co-ordinates the activities of the Ontario Technology Centres, the Idea Corporation and the Ontario Research Foundation in order to improve the competitiveness of Ontario's industry through the application of new technology.

*Includes Special Warrant of $1,800,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

INNOVATION AND TECHNOLOGY PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Innovation and Technology Development (Item 1)		$
Salaries and wages		695,872
Employee benefits		74,336
Transportation and communication		96,677
Services		621,559
Supplies and equipment		101,948
Transfer payments		
IDEA Corporation		
Operations	$2,000,000	
Ontario Centres for Technology		
Micro Electronics	3,066,000	
CAD/CAM and Robotics	4,667,083	
Automobile Parts	2,300,000	
Food Processing	1,908,518	
Resource Machinery	3,913,876	
Innovation Centres	2,280,500	
Technology Diffusion Training	423,680	20,559,657
		22,150,049
Less: Recoveries from other Ministries		20,559,657
		1,590,392
Non-Budgetary Expenditure		
Bio Technology Development		1,500,000
		3,090,392

Ontario Research Foundation (Item 2)	$
Transfer payments	
Grants to Ontario Research Foundation	
General	3,700,000
Capital equipment	676,000
	4,376,000
TOTAL FOR INNOVATION AND TECHNOLOGY PROGRAM	7,466,392

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Product design and development program		153,745
Secondments		147,718
		301,463
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries	1,093,040	790,219
Export Success Fund — repayable grants	5,270	
Municipality of Metro Toronto	5,500	
	1,103,810	790,219
FEES, LICENCES AND PERMITS		
Annual guarantee fee — Massey-Ferguson	375,000	187,500
Conference and seminar fees	7,240	7,207
	382,240	194,707
SALES AND RENTALS		
New York Office rental	231,636	131,242
San Francisco Office rental	9,704	
Other		1,900
	241,340	133,142
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund of costs — The Development Corporations	1,228,387	2,497,360
Refunds from suppliers	155,717	38,899
Intern Program	30,575	
Export Success Funds	27,885	
Ontario Centre for Automotive Parts Technology	94,178	
Other	25,904	27,099
	1,562,646	2,563,358
MISCELLANEOUS	44,108	73,426
TOTAL BUDGETARY REVENUE	3,334,144	4,056,315

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-248

Intergovernmental Relations 4-250

Statutory 4-248

Summary 4-247

Statement of Budgetary Revenue 4-252

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
1,306,673	Ministry Administration	1,460,593	1,402,691
7,358,710	Intergovernmental Relations	6,565,600	6,508,343
8,665,383	**Ministry Total**	8,026,193*	7,911,034
	ACCOUNTING CLASSIFICATION		
8,665,383	Total Budgetary Expenditure	8,026,193	7,911,034

*Includes Special Warrant of $1,980,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
701				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,042,900	416,700	1,459,600	Main Office	1,398,705
	1,042,900	416,700	1,459,600		1,398,705
S				Minister's Salary, the Executive Council Act	2,977
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	1,009
	1,043,893*	416,700	1,460,593	TOTAL FOR MINISTRY ADMINISTRATION	1,402,691

Program description:

This program provides the direction and central services to assist in the Ministry's objectives.

*Includes Special Warrant of $263,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	916,580
Employee benefits	143,330
Transportation and communication	82,665
Services	190,776
Supplies and equipment	65,354
	1,398,705
Statutory Appropriations	
Minister's Salary	2,977
Parliamentary Assistant's Salary	1,009
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,402,691

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
702				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	1,343,400	227,100	1,570,500	Federal-Provincial Relations	1,535,426
2	2,629,600	958,100	3,587,700	International Relations	3,586,624
3	834,200	573,200	1,407,400	Protocol Services	1,386,293
	4,807,200*	1,758,400	6,565,600	TOTAL FOR INTERGOVERNMENTAL RELATIONS	6,508,343

Program description:

This program provides analysis, advice and operations in three main areas: Ontario's relationships with the Government of Canada and other provincial governments; Ontario's international relations and participation in Canadian international activities; and the Province's protocol aims and services.

*Includes Special Warrant of $1,717,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Federal-Provincial Relations (Item 1)		$
Salaries and wages		816,015
Employee benefits		97,484
Transportation and communication		77,389
Services		47,958
Supplies and equipment		53,068
Transfer payments		
Canadian Intergovernmental Conference Secretariat	$426,012	
Institute of Intergovernmental Relations	17,500	443,512
		1,535,426

International Relations (Item 2)	$
Salaries and wages	780,249
Employee benefits	83,460
Transportation and communication	301,194
Services	984,279
Supplies and equipment	107,834
Transfer payments	1,334,382
	3,591,398
Less: Recoveries from other Ministries	4,774
	3,586,624

Policy and Operations			
Salaries and wages		$ 548,997	
Employee benefits		59,029	
Transportation and communication		108,972	
Services		116,631	
Supplies and equipment		27,037	
Transfer payments			
Asia Pacific Foundation	$200,000		
International Disaster Relief	1,089,382		
Holland Liberation Pilgrimage of the Toronto Scottish Regimental Association	45,000	1,334,382	
		2,195,048	
Less: Recoveries from other Ministries		4,774	2,190,274

Overseas Offices		$
Salaries and wages	$231,252	
Employee benefits	24,431	
Transportation and communication	192,222	
Services	867,648	
Supplies and equipment	80,797	1,396,350
		3,586,624

Protocol Services (Item 3)		$
Salaries and wages		266,737
Employee benefits		26,886
Transportation and communication		168,230
Services		834,235
Supplies and equipment		77,399
Transfer payments		
The Pauline McGibbon Award	$ 5,000	
Canadian Cystic Fibrosis Foundation	2,000	
The Royal Visit Children Fund	10,000	17,000
		1,390,487
Less: Recoveries from other Ministries		4,194
		1,386,293
TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM		6,508,343

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Royal Visit Charter Flight costs		23,034
REIMBURSEMENTS OF EXPENDITURES		7,143
SALES AND RENTALS		
Vehicle	13,983	
RECOVERY OF PRIOR YEARS' EXPENDITURE	10,834	4,928
TOTAL BUDGETARY REVENUE	24,817	35,105

JUSTICE POLICY

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Justice Policy 4-256

Statutory 4-256

Summary 4-255

Statement of Budgetary Revenue 4-258

JUSTICE POLICY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86 Appropriations	1985-86 Actual
$		$	$
1,430,016	Justice Policy	1,377,714	457,207
1,430,016	**Ministry Total**	1,377,714*	457,207
	ACCOUNTING CLASSIFICATION		
1,430,016	Total Budgetary Expenditure	1,377,714	457,207

*Includes Special Warrant of $350,000.

The Provincial Secretariat for Justice Policy was wound up as of June 26, 1985.

JUSTICE POLICY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1501				**JUSTICE POLICY PROGRAM**	
1	1,374,500		1,374,500	Justice Policy	453,867
	1,374,500		1,374,500		453,867
S	3,214		3,214	Minister's Salary, the Executive Council Act	3,340
	1,377,714*		1,377,714	TOTAL FOR JUSTICE POLICY	457,207

Program description:

This Cabinet Committee, chaired by the Provincial Secretary for Justice, is responsible for the development and co-ordination of policy recommendations within the Justice Policy field.

*Includes Special Warrant of $350,000.

JUSTICE POLICY — Concluded

JUSTICE POLICY PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Justice Policy (Item 1)	$
Salaries and wages	239,129
Employee benefits	131,023
Transportation and communication	18,282
Services	20,112
Supplies and equipment	2,836
Transfer payments	42,485
	453,867
Statutory Appropriation	
Minister's Salary	3,340
TOTAL FOR JUSTICE POLICY PROGRAM	457,207

JUSTICE POLICY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Interchange Canada Agreement	36,972	22,723
Young Offenders Agreement		3,750,000
	36,972	3,772,723
RECOVERY OF PRIOR YEARS' EXPENDITURES	228	215
TOTAL BUDGETARY REVENUE	37,200	3,772,938

MINISTRY OF LABOUR

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-262

INDUSTRIAL RELATIONS 4-264

LABOUR RELATIONS BOARD 4-266

OCCUPATIONAL HEALTH AND SAFETY 4-268

EMPLOYMENT STANDARDS 4-270

HUMAN RIGHTS COMMISSION 4-272

WORKERS' COMPENSATION ADVISORY PROGRAM 4-274

STATUTORY 4-262, 4-268, 4-270

SUMMARY 4-261

STATEMENT OF BUDGETARY REVENUE 4-276

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS 4-276

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
12,124,983	Ministry Administration	13,220,184	12,956,832
7,114,874	Industrial Relations	7,893,500	7,478,033
4,698,505	Labour Relations Board	5,109,000	5,107,440
37,338,051	Occupational Health and Safety	39,050,800	38,495,948
6,922,920	Employment Standards	7,557,500	7,521,094
4,849,296	Human Rights Commission	5,436,400	5,434,322
	Workers' Compensation Advisory	1,613,000	880,242
73,048,629	**Ministry Total**	79,880,384*	77,873,911
	ACCOUNTING CLASSIFICATION		
71,734,469	Total Budgetary Expenditure	78,680,384	76,547,279
1,314,160	Total Non-Budgetary Expenditure	1,200,000	1,326,632
73,048,629		79,880,384	77,873,911

*Includes Special Warrant of $16,500,000.

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2501				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,485,200	559,800	3,045,000	Main Office	2,929,931
2	1,737,600	209,400	1,947,000	Financial Services	1,934,835
3	3,261,600	625,900	3,887,500	Supply and Office Services	3,869,009
4	730,200	97,800	828,000	Personnel Services	820,045
5	600,200	74,200	674,400	Information Services	645,957
6	762,800		762,800	Analysis and Planning	714,949
7	464,900	158,600	623,500	Legal Services	613,792
8	225,100		225,100	Audit Services	200,973
9	1,087,100	106,400	1,193,500	Systems Development Services	1,192,655
	11,354,700	1,832,100	13,186,800		12,922,146
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
	11,388,084*	1,832,100	13,220,184	TOTAL FOR MINISTRY ADMINISTRATION	12,956,832

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, co-ordination and professional expertise in order to optimize the effectiveness of its programs.

*Includes Special Warrant of $3,043,600.

MINISTRY OF LABOUR — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)		$
Salaries and wages		1,525,956
Employee benefits		353,989
Transportation and communication		166,975
Services		591,401
Supplies and equipment		169,830
Transfer payments		
Blind Workers' Compensation	$ 4,137	
Grants to organizations for promotion of improved labour relations practices and employment opportunities	137,643	
Grant to Forty Plus of Canada	25,000	166,780
		2,974,931
Less: Recoveries from other Ministries		45,000
		2,929,931
Statutory Appropriations		
Minister's salary		26,499
Parliamentary Assistant's salary		8,187
Financial Services (Item 2)		
Salaries and wages		1,248,900
Employee benefits		171,847
Transportation and communication		362,527
Services		77,694
Supplies and equipment		73,867
		1,934,835
Supply and Office Services (Item 3)		
Salaries and wages		2,887,086
Employee benefits		460,026
Transportation and communication		44,577
Services		254,455
Supplies and equipment		222,865
		3,869,009
Personnel Services (Item 4)		
Salaries and wages		1,436,281
Employee benefits		126,632
Transportation and communication		49,071
Services		62,471
Supplies and equipment		32,213
Transfer payments		
Grants for Experience '85 Projects		76,883
		1,783,551
Less: Recoveries from other Ministries		963,506
		820,045
General Personnel Services		
Salaries and wages	$617,802	
Employee benefits	90,090	
Transportation and communication	30,871	
Services	50,982	
Supplies and equipment	30,300	820,045

Experience '85		$
Salaries and wages	$818,479	
Employee benefits	36,542	
Transportation and communication	18,200	
Services	11,489	
Supplies and equipment	1,913	
Transfer payments		
Grants for Experience '85 Projects	76,883	
	963,506	
Less: Recoveries from other Ministries	963,506	
		820,045
Information Services (Item 5)		
Salaries and wages		330,377
Employee benefits		50,007
Transportation and communication		12,176
Services		197,919
Supplies and equipment		55,478
		645,957
Analysis and Planning (Item 6)		
Salaries and wages		562,848
Employee benefits		53,386
Transportation and communication		17,201
Services		38,773
Supplies and equipment		42,741
		714,949
Legal Services (Item 7)		
Transportation and communication		51,571
Services		489,882
Supplies and equipment		72,339
		613,792
Audit Services (Item 8)		
Salaries and wages		175,024
Employee benefits		17,757
Transportation and communication		2,974
Services		843
Supplies and equipment		4,375
		200,973
Systems Development Services (Item 9)		
Salaries and wages		902,174
Employee benefits		154,492
Transportation and communication		10,677
Services		77,716
Supplies and equipment		47,596
		1,192,655
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		12,956,832

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2502				INDUSTRIAL RELATIONS PROGRAM	
1	838,500	81,600	920,100	Program Administration	885,528
2	3,503,700	102,000	3,605,700	Conciliation and Mediation Services	3,586,216
3	1,489,300	70,000	1,559,300	Office of Arbitration	1,518,760
4	900,000		900,000	Quality of Working Life	580,056
5	807,500	100,900	908,400	Public Service Appeal Boards	907,473
	7,539,000*	354,500	7,893,500	TOTAL FOR INDUSTRIAL RELATIONS	7,478,033

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

*Includes Special Warrant of $1,457,200.

MINISTRY OF LABOUR — Continued

INDUSTRIAL RELATIONS PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	526,512
Employee benefits	61,514
Transportation and communication	16,585
Services	266,133
Supplies and equipment	14,784
	885,528

Conciliation and Mediation Services (Item 2)	
Salaries and wages	2,521,037
Employee benefits	367,272
Transportation and communication	457,392
Services	194,916
Supplies and equipment	45,599
	3,586,216

Office of Arbitration (Item 3)	
Salaries and wages	654,525
Employee benefits	88,477
Transportation and communication	199,635
Services	553,278
Supplies and equipment	22,845
	1,518,760

Quality of Working Life (Item 4)	$
Salaries and wages	323,005
Employee benefits	54,948
Transportation and communication	58,934
Services	82,415
Supplies and equipment	60,754
	580,056

Public Service Appeal Boards (Item 5)	
Salaries and wages	133,039
Employee benefits	13,696
Transportation and communication	100,319
Services	643,843
Supplies and equipment	16,576
	907,473
TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	7,478,033

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2503				**LABOUR RELATIONS BOARD PROGRAM**	
1	4,497,300	611,700	5,109,000	Labour Relations Board	5,107,440
	4,497,300*	611,700	5,109,000	TOTAL FOR LABOUR RELATIONS BOARD	5,107,440

Program description:

Encouragement of the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

*Includes Special Warrant of $999,100.

MINISTRY OF LABOUR — Continued

LABOUR RELATIONS BOARD PROGRAM — VOTE 2503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Labour Relations Board (Item 1)	$
Salaries and wages	3,419,659
Employee benefits	464,544
Transportation and communication	500,817
Services	462,682
Supplies and equipment	259,738
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	5,107,440

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2504				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	5,554,900	765,500	6,320,400	Program Administration	6,207,982
2	4,903,800	148,500	5,052,300	Construction Health and Safety	5,027,251
3	7,565,500	442,800	8,008,300	Industrial Health and Safety	7,971,846
4	4,317,200	275,000	4,592,200	Mining Health and Safety	4,557,727
5	8,715,900	330,900	9,046,800	Occupational Health	8,937,496
6	4,045,400		4,045,400	Special Studies and Services	3,717,583
	35,102,700	1,962,700	37,065,400		36,419,885
S	1,200,000		1,200,000	Interprovincial Lotteries Trust Fund, the Financial Administration Act	1,199,694
S	785,400		785,400	Mine Rescue Training, the Mining Act ..	876,369
	37,088,100*	1,962,700	39,050,800	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	38,495,948

Program description:

To promote and assist in securing a healthful and safe work environment by administering the Occupational Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs to accomplish this.

*Includes Special Warrant of $8,368,300.

MINISTRY OF LABOUR — Continued

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	3,331,051
Employee benefits	485,883
Transportation and communication	170,328
Services	579,050
Supplies and equipment	365,818
Transfer payments	
Grants to individuals and organizations for promotion of improved Occupational Health and Safety practices	1,318,566
	6,250,696
Less: Recoveries from other Ministries	42,714
	6,207,982
Statutory Appropriations	
Non-Budgetary Expenditure	
Payments from Interprovincial Lotteries Trust Fund	1,199,694
Construction Health and Safety (Item 2)	
Salaries and wages	3,652,951
Employee benefits	617,323
Transportation and communication	442,687
Services	94,549
Supplies and equipment	219,741
	5,027,251
Industrial Health and Safety (Item 3)	
Salaries and wages	5,857,876
Employee benefits	911,676
Transportation and communication	595,917
Services	261,327
Supplies and equipment	345,050
	7,971,846
Mining Health and Safety (Item 4)	
Salaries and wages	2,853,822
Employee benefits	411,672
Transportation and communication	531,619
Services	425,770
Supplies and equipment	334,844
	4,557,727
Occupational Health (Item 5)	
Salaries and wages	6,097,984
Employee benefits	927,390
Transportation and communication	595,256
Services	605,998
Supplies and equipment	710,868
	8,937,496

Special Studies and Services (Item 6)	$
Salaries and wages	2,627,542
Employee benefits	356,116
Transportation and communication	128,315
Services	306,333
Supplies and equipment	269,277
Transfer payments	
Grants to Canadian Institute of Radiation Safety	90,000
	3,777,583
Less: Recoveries from other Ministries	60,000
	3,717,583
Statutory Appropriations	
Mine Rescue Training	
Salaries and wages	308,598
Employee benefits	44,358
Transportation and communication	49,267
Services	117,850
Supplies and equipment	336,608
Other transactions	
Operating	19,688
	876,369
TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	38,495,948

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2505				**EMPLOYMENT STANDARDS PROGRAM**	
1	5,868,500	907,200	6,775,700	Employment Standards	6,668,492
2	781,800		781,800	Plant Closure and Review	725,664
	6,650,300	907,200	7,557,500		7,394,156
S				Unclaimed Wages, the Employment Standards Act	126,938
	6,650,300*	907,200	7,557,500	TOTAL FOR EMPLOYMENT STANDARDS	7,521,094

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

*Includes Special Warrant of $1,409,800.

MINISTRY OF LABOUR — Continued

EMPLOYMENT STANDARDS PROGRAM — VOTE 2505

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Employment Standards (Item 1)	$
Salaries and wages	5,047,096
Employee benefits	751,850
Transportation and communication	642,747
Services	97,685
Supplies and equipment	129,114
	6,668,492
Statutory Appropriations	
Non-Budgetary Expenditures	
Employment Standards	
Unclaimed wages	126,938

Plant Closure and Review (Item 2)	$
Salaries and wages	275,861
Employee benefits	40,561
Transportation and communication	16,790
Services	385,542
Supplies and equipment	6,910
	725,664
TOTAL FOR EMPLOYMENT STANDARDS PROGRAM	7,521,094

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2506				**HUMAN RIGHTS COMMISSION PROGRAM**	
1	4,897,500	538,900	5,436,400	Human Rights Commission	5,434,322
	4,897,500*	538,900	5,436,400	TOTAL FOR HUMAN RIGHTS COMMISSION	5,434,322

Program description:

To reduce prejudicial attitudes and to protect the residents of Ontario from acts of discrimination according to law. To provide for equal rights and opportunities, so that each person may thereby contribute fully to his or her well-being and the development of the Province.

*Includes Special Warrant of $1,222,000.

MINISTRY OF LABOUR — Continued

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 2506

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Human Rights Commission (Item 1)	$
Salaries and wages	3,422,214
Employee benefits	484,803
Transportation and communication	525,695
Services	738,306
Supplies and equipment	263,304
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	5,434,322

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2507				**WORKERS' COMPENSATION ADVISORY PROGRAM**	
1	97,000		97,000	Program Administration	34,540
2	953,000		953,000	Office of Worker Adviser	681,152
3	195,000		195,000	Office of Employer Adviser	148,951
4	368,000		368,000	Industrial Disease Standards Panel	15,599
	1,613,000		1,613,000	TOTAL FOR WORKERS' COMPENSATION ADVISORY ...	880,242

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the Workers' Compensation Act. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

MINISTRY OF LABOUR — Concluded

WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2507

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	30,670
Employee benefits	2,176
Services	1,573
Supplies and equipment	121
	34,540

Office of Worker Adviser (Item 2)	$
Salaries and wages	411,394
Employee benefits	15,373
Transportation and communication	49,920
Services	94,021
Supplies and equipment	110,444
	681,152

Office of Employer Adviser (Item 3)	$
Salaries and wages	90,896
Employee benefits	8,401
Transportation and communication	8,399
Services	13,230
Supplies and equipment	28,025
	148,951

Industrial Disease Standards Panel (Item 4)	$
Services	15,599
	15,599
TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	880,242

R

MINISTRY OF LABOUR

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	226,554	626,840
Interchange Canada	84,964	33,596
Ground Control on Emergency Preparedness	83,239	
Ontario Miners' Study — Atomic Energy Control Board	64,819	57,613
	459,576	718,049
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
The Occupational Health and Safety Act	5,710,000	5,544,000
Northern Chest Clinics	882,236	814,700
Mine Rescue Training	636,784	906,279
Bill 101 Implementation — WCB	164,870	
Workers' Compensation Advisory Program — WCB	108,179	
Ontario Miners' Study	64,819	57,613
Workers' Compensation Advisory Tribunal — Recovery of Salaries	30,246	
Secondment — Canadian Institute for Radiation Safety	3,493	8,210
Other	12,539	10,999
	7,613,166	7,341,801
FEES, LICENCES AND PERMITS		
Building plan examinations	1,121,297	854,051
The Employment Agencies Act	188,650	167,350
Cable Testing	182,255	178,362
	1,492,202	1,199,763
FINES AND PENALTIES		
The Employment Standards Act	49,488	68,904
SALES AND RENTALS		
Publications	35,238	41,264
Photocopies	33,469	35,718
Vehicles	16,600	26,175
Rental of Mine Rescue Stations	5,471	4,851
Scrap metal and cylinders	270	37,991
Land and building		56,581
	91,048	202,580
ROYALTIES		1,878
RECOVERY OF PRIOR YEARS' EXPENDITURES	27,699	33,767
MISCELLANEOUS		
Excess charge back recoveries re stockroom supplies	80,324	
Unclaimed wages and stale dated cheques	60,352	21,689
Meeting Rooms	20,727	20,798
Interest — bank	20,597	34,612
Other	5,262	8,217
	187,262	85,316
TOTAL BUDGETARY REVENUE	9,920,441	9,652,058

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Employment Standards — unclaimed wages	193,039	185,155
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	193,039	185,155

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE LIEUTENANT GOVERNOR 4-280

SUMMARY 4-279

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
$		$	$
428,747	Office of the Lieutenant Governor	488,000	473,250
428,747	**Total for Office of the Lieutenant Governor**	488,000*	473,250
	ACCOUNTING CLASSIFICATION		
428,747	Total Budgetary Expenditure	488,000	473,250

*Includes Special Warrant of $100,000.

OFFICE OF THE LIEUTENANT GOVERNOR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
101				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	405,300	82,700	488,000	Office of the Lieutenant Governor	473,250
	405,300*	82,700	488,000	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	473,250

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

*Includes Special Warrant of $100,000.

OFFICE OF THE LIEUTENANT GOVERNOR — Concluded

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Office of the Lieutenant Governor (Item 1)	$
Salaries and wages	291,598
Employee benefits	28,026
Transportation and communication	41,320
Services	2,458
Supplies and equipment	11,450
Other transactions	
Allowance for contingencies	98,398
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	473,250

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-286
- POLICY DEVELOPMENT AND ANALYSIS 4-288
- PERSONNEL AUDIT 4-290
- EMPLOYEE RELATIONS 4-292
- GOVERNMENT PERSONNEL SERVICES 4-294
- STATUTORY 4-286
- SUMMARY 4-285

STATEMENT OF BUDGETARY REVENUE 4-296

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
4,085,937	Ministry Administration	181,532,504	4,460,040
10,688,239	Policy Development and Analysis	13,121,600	12,117,901
355,480	Personnel Audit	403,000	402,800
652,904	Employee Relations	892,000	783,101
950,594	Government Personnel Services	2,333,500	2,107,674
16,733,154	**Total for Management Board of Cabinet**	198,282,604*	19,871,516
	ACCOUNTING CLASSIFICATION		
16,733,154	Total Budgetary Expenditure	198,282,604	19,871,516

*Includes Special Warrant of $5,640,000.

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,345,200		1,345,200	Main Office	1,323,740
2	185,500	39,300	224,800	Personnel	224,590
3	2,719,300	170,000	2,889,300	Other Administration	2,885,138
4	177,047,700		177,047,700	Contingencies**	
	181,297,700	209,300	181,507,000		4,433,468
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,572
	181,323,204*	209,300	181,532,504	TOTAL FOR MINISTRY ADMINISTRATION	4,460,040

Program description:

Provides the Management Board Secretariat and the staff of the Civil Service Commission with the overall direction and the administrative support required by the Management Board and the Civil Service Commission to meet their operating objectives in a co-ordinated fashion. The program also provides for the estimated cost of salary and employee benefits awards for government employees.

*Includes Special Warrant of $1,279,000.

**In the Estimates a provision was made for the cost of salary and employee benefits revisions which were likely to be approved in the 1985-86 fiscal year. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected salary and benefits costs appeared in the 'Contingencies' provision.

As revisions were approved and the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling $169,142,800 were approved. This amount is net of any underspending within each activity.

MANAGEMENT BOARD OF CABINET — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	866,090
Employee benefits	118,737
Transportation and communication	61,319
Services	153,964
Supplies and equipment	76,330
Transfer payments	
Grant to the Institute of Public Administration	47,300
	1,323,740

Statutory Appropriation	
Minister's Salary	26,572

Personnel (Item 2)	
Salaries and wages	175,650
Employee benefits	34,116
Transportation and communication	4,913
Services	7,488
Supplies and equipment	2,423
	224,590

Other Administration (Item 3)	$
Salaries and wages	1,579,570
Employee benefits	255,222
Transportation and communication	207,408
Services	670,620
Supplies and equipment	172,318
	2,885,138
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	4,460,040

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
502				**POLICY DEVELOPMENT AND ANALYSIS PROGRAM**	
1	2,336,800	446,500	2,783,300	Compensation	2,750,331
2	4,052,500		4,052,500	Staffing	3,963,585
3	3,281,700		3,281,700	Management Policy	2,921,126
4	500,000		500,000	Technology Opportunity Fund	56,837
5	2,504,100		2,504,100	Programs and Estimates	2,426,022
	12,675,100*	446,500	13,121,600	TOTAL FOR POLICY DEVELOPMENT AND ANALYSIS	12,117,901

Program description:

Develops and maintains for the Management Board and the Civil Service Commission administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to effectively use their resources to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to effectively realize the Governments objectives.

*Includes Special Warrant of $3,715,000.

MANAGEMENT BOARD OF CABINET — Continued

POLICY DEVELOPMENT AND ANALYSIS PROGRAM — VOTE 502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Compensation (Item 1)	$
Salaries and wages	1,874,444
Employee benefits	325,797
Transportation and communication	44,539
Services	254,248
Supplies and equipment	251,303
	2,750,331

Staffing (Item 2)	
Salaries and wages	2,644,964
Employee benefits	441,672
Transportation and communication	93,207
Services	612,393
Supplies and equipment	171,349
	3,963,585

Management Policy (Item 3)	$
Salaries and wages	1,801,612
Employee benefits	303,062
Transportation and communication	53,990
Services	591,046
Supplies and equipment	171,416
	2,921,126

Technology Opportunity Fund (Item 4)	
Services	56,837

Programs and Estimates (Item 5)	
Salaries and wages	1,938,888
Employee benefits	329,568
Transportation and communication	40,256
Services	87,057
Supplies and equipment	30,253
	2,426,022
TOTAL FOR POLICY DEVELOPMENT AND ANALYSIS PROGRAM	12,117,901

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
503				**PERSONNEL AUDIT PROGRAM**	
1	373,000	30,000	403,000	Personnel Audit	402,800
	373,000*	30,000	403,000	TOTAL FOR PERSONNEL AUDIT ..	402,800

Program description:

Evaluates the application of Civil Service Commission policies, guidelines and procedures in ministries; identifies potential for improvement in their application and content; and recommends appropriate action by ministries and/or the Commission in accordance with their responsibilities and authority.

*Includes Special Warrant of $112,000.

MANAGEMENT BOARD OF CABINET — Continued

PERSONNEL AUDIT PROGRAM — VOTE 503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Personnel Audit (Item 1)	$
Salaries and wages	330,326
Employee benefits	59,783
Transportation and communication	6,281
Services	5,039
Supplies and equipment	1,371
TOTAL FOR PERSONNEL AUDIT PROGRAM	402,800

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
504				**EMPLOYEE RELATIONS PROGRAM**	
1	65,300		65,300	Public Service Appeal Boards	47,286
2	826,700		826,700	Staff Relations	735,815
	892,000*		892,000	TOTAL FOR EMPLOYEE RELATIONS	783,101

Program description:

Through a process of collective bargaining, mediation and arbitration, establishes levels of compensation and terms of service accountable to those employees who are members of a recognized bargaining unit; and maintains equitable grievance and appeal procedures as required by law.

*Includes Special Warrant of $268,000.

MANAGEMENT BOARD OF CABINET — Continued

EMPLOYEE RELATIONS PROGRAM — VOTE 504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Public Service Appeal Boards (Item 1)	$
Salaries and wages	5,348
Employee benefits	570
Services	41,368
	47,286

Staff Relations (Item 2)	$
Salaries and wages	574,423
Employee benefits	94,733
Transportation and communication	24,568
Services	26,118
Supplies and equipment	15,973
	735,815
TOTAL FOR EMPLOYEE RELATIONS PROGRAM	783,101

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
505				**GOVERNMENT PERSONNEL SERVICES PROGRAM**	
1	31,300	1,207,800	1,239,100	Temporary Help Services	1,054,950
2	736,500	276,000	1,012,500	French Language Services	1,010,720
3	1,000		1,000	Staff Development Services	
4	80,900		80,900	Personnel Advertising Services	42,004
	849,700*	1,483,800	2,333,500	TOTAL FOR GOVERNMENT PERSONNEL SERVICES	2,107,674

Program description:

Provides ministries and designated boards, commissions and agencies with personnel management services of a quality and cost which will help meet the government's objectives.

*Includes Special Warrant of $266,000.

MANAGEMENT BOARD OF CABINET — Concluded

GOVERNMENT PERSONNEL SERVICES PROGRAM — VOTE 505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Temporary Help Services (Item 1)	$
Salaries and wages	22,942,720
Employee benefits	1,102,457
Transportation and communication	36,007
Services	19,242
Supplies and equipment	8,508
	24,108,934
Less: Recoveries from other Ministries	23,053,984
	1,054,950

French Language Services (Item 2)	
Salaries and wages	977,145
Employee benefits	32,853
Transportation and communication	33,628
Services	192,718
Supplies and equipment	39,992
	1,276,336
Less: Recoveries from other Ministries	265,616
	1,010,720

Staff Development Services (Item 3)	$
Salaries and wages	478,663
Employee benefits	81,792
Transportation and communication	41,002
Services	848,105
Supplies and equipment	93,460
Transfer payments	
Grants to the institute of Research and public policy	7,500
	1,550,522
Less: Recoveries from other Ministries	1,602,141
	(51,619)
Excess of recoveries over expenditure transferred to revenue	51,619

Personnel Advertising Services (Item 4)	
Salaries and wages	75,415
Employee benefits	15,465
Transportation and communication	86,104
Services	698,380
Supplies and equipment	2,524
	877,888
Less: Recoveries from other Ministries	835,884
	42,004
TOTAL FOR GOVERNMENT SERVICES PROGRAM	2,107,674

MANAGEMENT BOARD OF CABINET

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
French Language Training Services	57,072	25,890
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	53,885	93,541
SALES AND RENTALS		
Staff Development and Training Services	121,542	94,292
Temporary Help Services	47,583	5,987
French Language Services	38,125	20,520
Advertising Services	10,358	10,484
Vehicles	4,850	
	222,458	131,283
RECOVERY OF PRIOR YEARS' EXPENDITURES	19,780	2,798
MISCELLANEOUS		
Excess Chargeback Recoveries re:		
Staff Training Services	51,619	149,966
Temporary Help Services		53,851
Other	204	133
	51,823	203,950
TOTAL BUDGETARY REVENUE	405,018	457,462

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-300

COMMUNITY PLANNING 4-302

MUNICIPAL AFFAIRS 4-304

NIAGARA ESCARPMENT COMMISSION 4-306

STATUTORY 4-300

SUMMARY 4-299

STATEMENT OF BUDGETARY REVENUE 4-308

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS 4-308

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
659,046	Ministry Administration	1,719,000	1,399,333
40,674,524	Community Planning	40,652,300	38,672,438
768,064,817	Municipal Affairs	829,325,600	828,638,003
1,537,536	Niagara Escarpment Commission	1,582,700	1,582,643
810,935,923	**Ministry Total**	873,279,600*	870,292,417
	ACCOUNTING CLASSIFICATION		
809,848,756	Total Budgetary Expenditure	852,182,600	848,616,061
1,087,167	Total Non-Budgetary Expenditure	21,097,000	21,676,356
810,935,923		873,279,600	870,292,417

*Includes Special Warrant of $378,200,000.

NOTE: The Ministry of Municipal Affairs and the Ministry of Housing were established July 3, 1985 through Order in Council 1773/85 and 1772/85 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Municipal Affairs and Housing. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year. The 1985-86 Appropriations for the Ministry of Municipal Affairs and Housing is presented under the Ministry of Housing with appropriate transfers to the Ministry of Municipal Affairs.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
4101				MINISTRY ADMINISTRATION PROGRAM	
1		555,300			
		405,100*	960,400	Main Office	647,222
7		758,600*	758,600	Legal Services	731,856
		1,719,000	1,719,000		1,379,078
S				Minister's Salary, the Executive Council Act	20,255
		1,719,000	1,719,000	TOTAL FOR MINISTRY ADMINISTRATION	1,399,333

Program description:

The objective of this program which includes the Minister and Deputy Minister, is to establish Ministry objectives, priorities, directions, control mechanisms, and reporting and management standards, and to provide management and operational support services to all components of the Ministry.

*Transferred from the Ministry of Municipal Affairs and Housing by Certificate of Management Board of Cabinet.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 4101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	367,232
Employee benefits	37,267
Transportation and communication	52,893
Services	72,923
Supplies and equipment	116,907
	647,222

Statutory Appropriation	
Minister's Salary	20,255

Legal Services (Item 7)	$
Salaries and wages	4,289
Transportation and communication	11,991
Services	686,454
Supplies and equipment	29,122
	731,856
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,399,333

MINISTRY OF MUNICIPAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
4102				**COMMUNITY PLANNING PROGRAM**	
1		533,400	533,400	Program Administration	526,717
2		13,018,900	13,018,900	Plans Administration	12,340,537
3		762,300	762,300	Local Planning Policy	740,048
4		17,874,800	17,874,800	Community Renewal	17,638,058
5		4,221,300	4,221,300	Community Planning Advisory Services .	3,459,100
6		1,283,600	1,283,600	Research and Special Projects	1,273,060
7		2,958,000	2,958,000	Niagara Escarpment Implementation ...	2,694,918
		40,652,300*	40,652,300	TOTAL FOR COMMUNITY PLANNING	38,672,438

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

*Includes $31,194,300 transferred from the Ministry of Municipal Affairs and Housing and $2,958,000 transferred from the Secretariat for Resources Development, both by Certificate of Management Board of Cabinet. In addition, included is a Special Warrant in the amount of $6,500,000 transferred from the Ministry of Municipal Affairs and Housing.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

COMMUNITY PLANNING PROGRAM — VOTE 4102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)

		$
Salaries and wages		378,666
Employee benefits		67,449
Transportation and communication		23,257
Services		49,685
Supplies and equipment		7,660
		526,717

Plans Administration (Item 2)

Salaries and wages		3,389,912
Employee benefits		476,600
Transportation and communication		190,053
Services		314,488
Supplies and equipment		176,778
Transfer payment		
Housing incentive grants — local government		3,150
Other transactions		
Net interest expense		7,789,556
		12,340,537

Local Planning Policy (Item 3)

Salaries and wages		380,227
Employee benefits		178,878
Transportation and communication		14,564
Services		153,350
Supplies and equipment		13,029
		740,048

Community Renewal (Item 4)

Salaries and wages		787,983
Employee benefits		100,604
Transportation and communication		93,688
Services		50,185
Supplies and equipment		20,652
Transfer payments		
Community services contribution program for neighbourhood improvement	$ 220,077	
Ontario neighbourhood improvement program	11,330,930	
Commercial area improvement program	1,076,694	12,627,701
		13,680,813
Other transactions		
Net interest expense on commercial area improvement program loans	$ 117,976	
Ontario downtown revitalization program	1,805,113	1,923,089
Non-Budgetary Expenditures		
Commercial area improvement program loans		2,034,156
		17,638,058

Community Planning Advisory Services (Item 5)

		$
Salaries and wages		1,367,016
Employee benefits		170,289
Transportation and communication		210,437
Services		90,910
Supplies and equipment		87,298
Transfer payments		
Assistance to municipalities, planning boards and unorganized territories for carrying out a planning program	$1,314,414	
Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	218,736	1,533,150
		3,459,100

Research and Special Projects (Item 6)

Salaries and wages		761,918
Employee benefits		109,861
Transportation and communication		37,337
Services		300,395
Supplies and equipment		63,549
		1,273,060

Niagara Escarpment Implementation (Item 7)

Salaries and wages		121,950
Employee benefits		12,305
Transportation and communication		14,880
Services		21,824
Supplies and equipment		23,959
Transfer payment		
Niagara Escarpment Fund		2,500,000
		2,694,918
TOTAL FOR COMMUNITY PLANNING PROGRAM		38,672,438

MINISTRY OF MUNICIPAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
4105				**MUNICIPAL AFFAIRS PROGRAM**	
1	26,479,900	802,845,700	829,325,600	Municipal Affairs	828,638,003
	26,479,900	802,845,700*	829,325,600	TOTAL FOR MUNICIPAL AFFAIRS .	828,638,003

Program description:

This program maintains and develops provincial-municipal liaison, and co-ordinates a division of responsibilities between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

*Includes $431,145,700 transferred from the Ministry of Municipal Affairs and Housing by Certificate of Management Board of Cabinet. In addition, included is a Special Warrant in the amount of $371,700,000 transferred from the Ministry of Municipal Affairs and Housing.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

MUNICIPAL AFFAIRS PROGRAM — VOTE 4105

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Municipal Affairs (Item 1)		$
Salaries and wages		8,340,319
Employee benefits		1,143,161
Transportation and communication		1,031,042
Services		2,486,774
Supplies and equipment		1,008,179
Transfer payments		
Municipalities		
Payments under the Brantford-Brant Annexation Act	$ 200,000	
Payments under the Barrie-Vespra Annexation Act	598,315	
Ontario Unconditional Grants		
Unconditional grants	748,263,526	
Other grants	3,285,140	
Payments under the Municipal Tax Assistance Act	26,497,201	
Taxes on tenant-occupied provincial properties under the Assessment Act	5,665,710	
Disaster Relief Assistance for Public Agencies	2,761,772	
Municipal services in French	299,857	
Moosonee Development Area Board	488,000	
Payments under the Barrie-Innisfil Annexation Act	1,900,000	
Municipal Affirmative action program	492,115	
Municipal energy audit program	490,496	
Payments for training in Municipal Administration	849,775	
Municipal Action '85 Program	2,804,210	
Municipal organizations		
Association of Municipalities of Ontario	100,000	
Association of Municipal Clerks and Treasurers of Ontario	2,000	
Federation of Northern Ontario Municipalities	1,500	
North-west Ontario Municipal Association	1,500	
Ontario Municipal Management Development Board	7,200	
Persons		
Disaster Relief Assistance to Victims	$ 3,122,429	
Ontario youth works program	8,471,452	
Ontario youth corps program	12,338,500	
Young Ontario career program	76,631	
Ontario youth employment program	25,828,765	
Unemployment help centres program	293,175	844,839,269
Other Transfer payments		
Marinas and Boating Facilities	1,150,659	
Community Economic Transformation Agreement	2,072,639	3,223,298
Other transactions		
Net interest on Shoreline Property Assistance Loans		17,377
Non-Budgetary Expenditures		
Loans to municipalities under the Unconditional Grants Act	$19,000,000	
Loans to municipalities under the Shoreline Properties Assistance Act	642,200	19,642,200
		881,731,619
Less: Recoveries from other Ministries and activities		53,093,616
TOTAL FOR MUNICIPAL AFFAIRS PROGRAM		828,638,003

MINISTRY OF MUNICIPAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
4107				**NIAGARA ESCARPMENT COMMISSION PROGRAM**	
1		51,000			
		1,531,700*	1,582,700	Niagara Escarpment Commission	1,582,643
		1,582,700	1,582,700	TOTAL FOR NIAGARA ESCARPMENT COMMISSION	1,582,643

Program description:

To provide for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and to ensure only such development occurs as is compatible with that natural environment, for the benefit of the people of Ontario.

*Transferred from the Secretariat for Resources Development by Certificate of Management Board of Cabinet.

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 4107

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Niagara Escarpment Commission (Item 1)	$
Salaries and wages	1,098,648
Employee benefits	130,813
Transportation and communication	180,746
Services	156,455
Supplies and equipment	31,731
	1,598,393
Less: Recoveries from other Ministries	15,750
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	1,582,643

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
REIMBURSEMENTS OF EXPENDITURES		
Taxes on tenant occupied premises	1,796,483	1,827,703
Downtown Revitalization Program — municipalities	849,067	1,968,054
Main Street Revitalization Program — municipalities	848,890	757,322
Urban Renewal — provincial share of recoveries	188,788	216,311
Commercial Area Improvement Program	44,000	
Grants in lieu of taxes		113
	3,727,228	4,769,503
FEES, LICENCES AND PERMITS	1,080	1,750
SALES AND RENTALS	7,125	6,527
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	637,081	488,687
Municipal Action '85	119,960	
Neighbourhood Improvement Program — municipalities	19,715	10,992
Other	9,684	12,606
	786,440	512,285
MISCELLANEOUS		
Interest earned on Ontario Home Action Program	223,531	
Interest earned on revitalization programs	15,691	62,601
Other	1,495	934
	240,717	63,535
TOTAL BUDGETARY REVENUE	4,762,590	5,353,600

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 $	1985 $
Loans to Municipalities		
Unconditional Grants Act	19,000,000	
Ontario Housing Action Program	8,436,900	10,455,373
Municipal Works assistance	5,446,997	5,508,262
Federal-Provincial Winter Capital Projects Fund	2,626,997	2,540,709
Federal-Provincial employment loans	844,700	786,700
The Shoreline Property Assistance Act, 1973	433,488	350,075
Federal-Provincial special development loans	206,700	193,500
	36,995,782	19,834,619
Other Loans and Investments		
Municipal and school tax credit assistance	353,026	341,596
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	37,348,808	20,176,215

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-312
- LANDS AND WATERS 4-314
- OUTDOOR RECREATION 4-316
- RESOURCE PRODUCTS 4-318
- RESOURCE EXPERIENCE 4-320
- STATUTORY 4-312, 4-316, 4-318
- SUMMARY 4-311

STATEMENT OF BUDGETARY REVENUE 4-322

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS 4-324

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS 4-324

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
58,275,229	Ministry Administration	61,762,090	60,715,778
118,831,732	Lands and Waters	125,075,500	124,117,068
80,495,526	Outdoor Recreation	84,963,900	84,962,866
153,672,556	Resource Products	172,942,400	168,678,652
6,347,378	Resource Experience	6,612,500	6,610,420
417,622,421	**Ministry Total**	451,356,390*	445,084,784
	ACCOUNTING CLASSIFICATION		
416,153,478	Total Budgetary Expenditure	449,956,390	443,945,967
1,468,943	Total Non-Budgetary Expenditure	1,400,000	1,138,817
417,622,421		451,356,390	445,084,784

*Includes Special Warrant of $108,400,000.

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2701				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,278,300		4,278,300	Main Office	4,125,179
2	5,337,900	848,800	6,186,700	Financial Services	6,181,709
3	4,466,500	421,100	4,887,600	Supply and Office Services	4,887,564
4	3,103,800	407,800	3,511,600	Personnel Services	3,511,554
5	3,975,000	219,900	4,194,900	Information Services	4,194,840
6	2,260,300		2,260,300	Systems Development Services	1,616,232
7	1,194,400		1,194,400	Legal Services	1,032,278
8	933,000		933,000	Audit Services	855,803
9	30,129,100	4,090,000	34,219,100	Field Administration	34,217,855
	55,678,300	5,987,600	61,665,900		60,623,014
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	12,806		12,806	Minister Without Portfolio Salary, the Executive Council Act	3,135
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
S	50,000		50,000	Trust and Special Purpose Accounts, the Financial Administration Act	54,943
	55,774,490*	5,987,600	61,762,090	TOTAL FOR MINISTRY ADMINISTRATION	60,715,778

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

*Includes Special Warrant of $13,941,000.

MINISTRY OF NATURAL RESOURCES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)		$
Salaries and wages		2,448,362
Employee benefits		377,258
Transportation and communication		318,075
Services		342,855
Supplies and equipment		192,611
Transfer payments		
Grant to Canadian Council of Resource and Environmental Ministers	$ 45,922	
Grant for Ontario Renewable Resources Research Program	699,575	745,497
		4,424,658
Less: Recoveries from other Ministries and activities		299,479
		4,125,179

Statutory Appropriation	
Minister's Salary	26,499
Minister Without Portfolio Salary	3,135
Parliamentary Assistant's Salary	8,187

Financial Services (Item 2)	
Salaries and wages	2,818,527
Employee benefits	408,835
Transportation and communication	1,978,053
Services	713,810
Supplies and equipment	262,484
	6,181,709

Statutory Appropriation	
Non-Budgetary Expenditure Contract Security Deposits	54,943

Supply and Office Services (Item 3)	
Salaries and wages	1,888,605
Employee benefits	236,592
Transportation and communication	678,234
Services	1,105,548
Supplies and equipment	1,183,043
	5,092,022
Less: Recoveries from other Ministries and activities	204,458
	4,887,564

Personnel Services (Item 4)	
Salaries and wages	1,307,855
Employee benefits	1,851,371
Transportation and communication	76,749
Services	181,736
Supplies and equipment	93,843
	3,511,554

Information Services (Item 5)	$
Salaries and wages	2,291,655
Employee benefits	263,058
Transportation and communication	175,491
Services	1,078,100
Supplies and equipment	356,871
Transfer payments	
Grant to Ontario Forestry Association	35,000
	4,200,175
Less: Recoveries from other Ministries and activities	5,335
	4,194,840

Systems Development Services (Item 6)	
Salaries and wages	1,468,311
Employee benefits	152,901
Transportation and communication	46,471
Services	374,722
Supplies and equipment	360,029
	2,402,434
Less: Recoveries from other activities	786,202
	1,616,232

Legal Services (Item 7)	
Salaries and wages	341,908
Employee benefits	25,271
Transportation and communication	62,649
Services	549,378
Supplies and equipment	53,072
	1,032,278

Audit Services (Item 8)	
Salaries and wages	627,248
Employee benefits	86,640
Transportation and communication	87,910
Services	22,604
Supplies and equipment	31,401
	855,803

Field Administration (Item 9)	
Salaries and wages	24,644,356
Employee benefits	3,723,629
Transportation and communication	3,084,255
Services	5,126,375
Supplies and equipment	12,403,358
	48,981,973
Less: Recoveries from other Ministries and activities	14,764,118
	34,217,855
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	**60,715,778**

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2702				**LANDS AND WATERS PROGRAM**	
1	43,952,200	1,096,700	45,048,900	Conservation Authorities and Water Management	45,026,494
2	41,280,000	3,138,500	44,418,500	Aviation and Fire Management	43,508,417
3	2,000,000	536,600	2,536,600	Extra Fire Fighting	2,536,551
4	17,454,000	1,954,500			
		(1,547,100)**	17,861,400	Land Management	17,861,191
5	3,702,100	66,500	3,768,600	Resource Access	3,763,439
6	10,609,900	857,100			
		(25,500)**	11,441,500	Surveys and Mapping	11,420,976
	118,998,200*	6,077,300	125,075,500	TOTAL FOR LANDS AND WATERS .	124,117,068

Program description:

To administer, protect and conserve public lands and waters; and to ensure with other agencies, through participation in planning and control, coordinated uses of all lands and waters.

This program includes funding for the administration and protection of Crown lands and waters including the alienation of surface and mining rights; land acquisition and inventory; land use planning and co-ordination; forest protection; surveying, engineering, mapping and drafting services; and the provision of resource management assistance to Conservation Authorities.

*Includes Special Warrant of $29,465,000.

**Transferred to the Ministry of Northern Development and Mines by Certificate of Management Board of Cabinet.

MINISTRY OF NATURAL RESOURCES — Continued

LANDS AND WATERS PROGRAM — VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Conservation Authorities and Water Management (Item 1)		$
Salaries and wages		3,791,415
Employee benefits		531,856
Transportation and communication		297,026
Services		2,117,034
Supplies and equipment		1,247,016
Acquisition/Construction of physical assets		21,064
Transfer payments		
Grants to Municipalities and Conservation Authorities:		
Administration	$ 7,825,786	
Program Operations	10,440,997	
Capital Grants	18,719,500	
Grant for Boy Scout Jamboree	144,000	
Grant Experience '85	1,417,512	38,547,795
		46,553,206
Less: Recoveries from other Ministries and activities		1,526,712
		45,026,494
Aviation and Fire Management (Item 2)		
Salaries and wages		22,109,707
Employee benefits		2,274,734
Transportation and communication		3,066,664
Services		7,904,580
Supplies and equipment		13,036,470
Acquisition/Construction of physical assets		71,089
		48,463,244
Less: Recoveries from other Ministries and activities		4,954,827
		43,508,417
Extra Fire Fighting (Item 3)		
Salaries and wages		765,631
Transportation and communication		128,238
Services		400,189
Supplies and equipment		1,242,493
		2,536,551

Land Management (Item 4)	$
Salaries and wages	11,639,564
Employee benefits	1,633,701
Transportation and communication	757,030
Services	2,218,761
Supplies and equipment	815,899
Acquisition/Construction of physical assets	2,293,336
Transfer payments	
Annuities and Bonuses to Indians under Treaty No. 9	50,000
	19,408,291
Less: Recoveries from other Ministries and activities	1,547,100
	17,861,191
Resource Access (Item 5)	
Salaries and wages	2,476,471
Employee benefits	189,610
Transportation and communication	195,110
Services	14,328,409
Supplies and equipment	2,008,411
Acquisition/Construction of physical assets	2,506,724
Transfer payments	
Company Road Construction	325,124
	22,029,859
Less: Recoveries from other Ministries and activities	18,266,420
	3,763,439
Surveys and Mapping (Item 6)	
Salaries and wages	3,987,728
Employee benefits	597,696
Transportation and communication	239,793
Services	6,772,621
Supplies and equipment	1,387,689
Transfer payments	
Grant to Association of Ontario Land Surveyors	200
	12,985,727
Less: Recoveries from other Ministries and activities	1,564,751
	11,420,976
TOTAL FOR LANDS AND WATERS PROGRAM	124,117,068

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2703				**OUTDOOR RECREATION PROGRAM**	
1	31,026,700	196,800	31,223,500	Recreational Areas	31,222,878
2	46,168,500	7,571,900	53,740,400	Fish and Wildlife	53,738,725
	77,195,200	7,768,700	84,963,900		84,961,603
S				Trust and Special Purpose Accounts, the Financial Administration Act	1,263
	77,195,200*	7,768,700	84,963,900	TOTAL FOR OUTDOOR RECREATION	84,962,866

Program description:

To provide from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; a continuous contribution to the economy of Ontario from tourism and its related industries.

This program provides funding for a wide variety of outdoor recreation including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas.

*Includes Special Warrant of $19,290,500.

MINISTRY OF NATURAL RESOURCES — Continued

OUTDOOR RECREATION PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Recreational Areas (Item 1)		$
Salaries and wages		18,527,766
Employee benefits		1,846,750
Transportation and communication		1,065,506
Services		5,223,221
Supplies and equipment		3,880,436
Acquisition/Construction of physical assets		530,223
Transfer payments		
Grants to:		
Federal/Provincial Parks Conference	$ 5,534	
Parks Assistance Act	294,972	
Parks Access Roads	30,016	
Recreational Boating	55,000	
Bruce Trail Association	40,000	
Marina Development	5,061,054	5,486,576
		36,560,478
Less: Recoveries from other Ministries and activities		5,337,600
		31,222,878

Fish and Wildlife (Item 2)		$
Salaries and wages		30,049,825
Employee benefits		3,848,390
Transportation and communication		2,063,188
Services		9,065,040
Supplies and equipment		6,932,457
Acquisition/Construction of physical assets		2,248,961
Transfer payments		
Grants to:		
Freight Equalization Assistance to Commercial Fishermen	$112,994	
Fur Institute of Canada	49,500	
Ontario Council of Commercial Fisheries	10,000	
Conservation Council of Ontario	42,500	
Ontario Waterfowl Research Foundation	5,000	
Jack Miner Migratory Bird Foundation	3,000	
Owl Rehabilitation Research Foundation	5,000	
Chiefs of Ontario	5,000	232,994
		54,440,855
Less: Recoveries from other Ministries and activities		702,130
		53,738,725
Statutory Appropriation		
Non-Budgetary Expenditure		
Thomas Foster Trust Account		1,263
TOTAL FOR OUTDOOR RECREATION PROGRAM		84,962,866

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2704				**RESOURCE PRODUCTS PROGRAM**	
1	26,572,600	1,141,300			
		(17,366,400)**	10,347,500	Mineral Management	10,311,381
2	161,244,900		161,244,900	Forest Management	157,284,660
	187,817,500	(16,225,100)	171,592,400		167,596,041
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act	
S	1,250,000		1,250,000	Trust and Special Purpose Accounts, the Financial Administration Act	1,082,611
	189,167,500*	(16,225,100)	172,942,400	TOTAL FOR RESOURCE PRODUCTS	168,678,652

Program description:

To provide an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of minerals and trees by resource products industries.

This program provides funding for the production and harvest of renewable natural resources and for encouraging and regulating the development of the Province's nonrenewable resources.

*Includes Special Warrant of $44,093,600.

**Transferred to the Ministry of Northern Development and Mines by Certificate of Management Board of Cabinet.

MINISTRY OF NATURAL RESOURCES — Continued

RESOURCE PRODUCTS PROGRAM — VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Mineral Management (Item 1)		$
Salaries and wages		12,734,224
Employee benefits		1,353,452
Transportation and communication		972,200
Services		6,587,625
Supplies and equipment		3,306,243
Transfer payments		
Grants to:		
Geoscience Research	$ 502,213	
Ontario Mineral Exploration Program	7,999,671	
New Oil Reference Price	814,295	
Canadian Geoscience Council	2,000	
Exploration Technology Development Fund	836,692	
Industrial Minerals	1,333,274	
Custom Gold Milling	950,000	
Devran Petroleum Limited	100,000	12,538,145
		37,491,889
Less: Recoveries from other Ministries and activities		27,180,508
		10,311,381
Statutory Appropriation		
Non-Budgetary Expenditure		
Contract Security Deposits — the Pits and Quarries Control Act		1,043,451

Forest Management (Item 2)		$
Salaries and wages		52,758,903
Employee benefits		5,584,114
Transportation and communication		3,541,774
Services		103,249,357
Supplies and equipment		18,671,141
Acquisition/Construction of physical assets		7,110
Transfer payments		
Grants to:		
Municipalities and Conservation Authorities	$ 190,083	
Managed Forest Tax Reduction	1,918,711	
Christmas Tree Growers Association	10,000	
University of Guelph Arboretum	46,500	
Tree Planters	6,041	
Gypsy Moth Grant to Counties	175,000	2,346,335
		186,158,734
Less: Recoveries from other Ministries and activities		28,874,074
		157,284,660
Statutory Appropriations		
Non-Budgetary Expenditure		
Contract Security Deposits		39,160
TOTAL FOR RESOURCE PRODUCTS PROGRAM		168,678,652

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2705				**RESOURCE EXPERIENCE PROGRAM**	
1	5,168,000	43,000	5,211,000	Junior Rangers	5,209,083
2	1,271,600	129,900	1,401,500	Leslie M. Frost Natural Resource Centre	1,401,337
	6,439,600*	172,900	6,612,500	TOTAL FOR RESOURCE EXPERIENCE	6,610,420

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

*Includes Special Warrant of $1,609,900

MINISTRY OF NATURAL RESOURCES — Concluded

RESOURCE EXPERIENCE PROGRAM — VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Junior Rangers (Item 1)	$
Salaries and wages	2,739,818
Employee benefits	125,230
Transportation and communication	130,524
Services	723,845
Supplies and equipment	1,489,666
	5,209,083

Leslie M. Frost Natural Resources Centre (Item 2)	$
Salaries and wages	995,236
Employee benefits	169,376
Transportation and communication	23,614
Services	52,266
Supplies and equipment	249,946
	1,490,438
Less: Recoveries from other Ministries and activities	89,101
	1,401,337
TOTAL FOR RESOURCE EXPERIENCE PROGRAM	6,610,420

MINISTRY OF NATURAL RESOURCES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
TAXATION		
Mining		
Acreage	474,978	575,852
	474,978	575,852
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Economic Regional Development Agreement	17,235,624	
Canadian International Development Agency	1,191,466	145,373
New Oil Reference Pricing	1,005,251	2,327,747
Flood Risk Mapping and other Damage Reduction Measures	262,622	698,991
Department of Indian Affairs and Northern Development	190,380	
Agriculture Canada — Canadian Forestry Service	73,750	
Renewable Resources Agreement	66,206	268,086
Environment Canada — Inland Waters	20,411	
Fisheries and Oceans	5,500	
Other	5,000	91,439
	20,056,210	3,531,636
REIMBURSEMENTS OF EXPENDITURES		
Recovery of fire costs	331,611	
Land related information system	252,500	137,500
Ontario Centre for Remote Sensing	181,259	110,594
Conservation Authorities — refund grants	147,080	
Ontario Hydro — Cost-Sharing Project	47,754	
Province of New Brunswick — Salary Reimbursement	33,071	40,950
Woodlands Improvement Act Agreement	17,947	12,925
Rebates — employee benefits	13,845	52,943
Fire Protection and Suppression		114,668
Nanticoke Biological Agreement		90,584
Forest Management Agreement		32,585
Other	19,155	47,649
	1,044,222	640,398
FEES, LICENCES AND PERMITS		
Hunting and fishing	17,450,337	16,358,523
Provincial parks	7,897,562	8,038,402
Recording fees	874,783	324,566
Pits and quarries	176,570	165,365
Commercial fishing	153,834	179,953
Miners	134,849	730,975
Other	25,701	8,046
	26,713,636	25,805,830
FINES AND PENALTIES	265,335	92,688

MINISTRY OF NATURAL RESOURCES

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 $	1985 $
SALES AND RENTALS		
Sale of Crown lands and buildings	1,187,758	1,514,428
Leasing and rentals of Crown lands	884,730	983,063
Land use permits	835,041	873,559
Souvenirs, merchandise	614,378	760,593
Nursery stock	562,392	656,351
Frost Centre board and lodging	519,889	497,619
Property rentals	452,059	390,297
Gas and Oil leases	443,283	1,055,528
Land Agreements — forest products	419,032	397,296
Equipment	403,061	464,137
Provincial park concessions	281,097	347,185
Mining leases	217,242	211,963
Board and lodging — tree planting camps	138,283	147,727
Licences of occupation	87,128	134,606
Van sales — work clothes and toiletries	19,705	41,592
Foreign Exchange	16,056	15,976
Fish	15,304	7,927
Confiscated articles	2,679	44,691
Miscellaneous sales	12,051	9,170
	7,111,168	8,553,708
ROYALTIES		
Water power	86,427,338	67,389,828
Timber stumpage charges	62.600,004	55,959,034
Timber area charges	6,579,249	3,889,634
Gas and Oil	5,521,637	4,873,161
Mining	1,004,188	1,893,000
Game	740,775	635,902
Other	1,778	6,937
	162,874,969	134,647,496
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refunds from suppliers	658,121	44,993
Conservation authorities — returned grants	70,256	165,550
Cancelled cheques	16,314	79,850
Other	7,621	54,478
	752,312	344,871
MISCELLANEOUS		
Lac Seul Agreement	19,540	16,953
Other	33,090	38,875
	52,630	55,828
TOTAL BUDGETARY REVENUE	219,345,460	174,248,307

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 $	1985 $
Algonquin Forestry Authority	253,000	54,606
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	253,000	54,606

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
The Pits and Quarries Control Fund	3,588,164	3,441,931
Contract Security Deposits	172,828	114,634
Thomas Foster Trust Account	1,263	1,023
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	3,762,255	3,557,588

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-328

NORTHERN ECONOMIC DEVELOPMENT 4-330

NORTHERN TRANSPORTATION 4-332

NORTHERN COMMUNITY SERVICES AND DEVELOPMENT 4-334

STATUTORY 4-328

SUMMARY 4-327

STATEMENT OF BUDGETARY REVENUE 4-336

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
3,908,177	Ministry Administration	4,441,598	4,434,542
58,480,710	Northern Economic Development	75,939,700	59,999,747
85,650,683	Northern Transportation	85,739,000	85,373,607
28,020,201	Northern Community Services and Development	25,607,100	25,578,417
176,059,771	**Ministry Total**	191,727,398*	175,386,313
	ACCOUNTING CLASSIFICATION		
176,059,771	Total Budgetary Expenditure	191,727,398	175,386,313

*Includes Special Warrant of $32,720,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,558,300	95,800	1,654,100	Main Office	1,653,234
2	767,800	58,700	826,500	Analysis and Planning	826,329
3	745,400	6,600	752,000	Information Services	751,131
4	75,000		75,000	Legal Services	74,942
5	960,400	138,600	1,099,000	Financial and Administrative Services	1,098,696
	4,106,900	299,700	4,406,600		4,404,332
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	1,614		1,614	Minister Without Portfolio salary The Executive Council Act	1,782
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	1,929
	4,141,898*	299,700	4,441,598	TOTAL FOR MINISTRY ADMINISTRATION	4,434,542

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate in northern Ontario.

*Includes Special Warrant of $1,400,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	1,036,309
Employee benefits	127,121
Transportation and communication	384,742
Services	62,262
Supplies and equipment	42,800
	1,653,234

Statutory Appropriations	
Minister's Salary	26,499
Minister Without Portfolio Salary	1,782
Parliamentary Assistant's Salary	1,929

Analysis and Planning (Item 2)	
Salaries and wages	579,836
Employee benefits	95,149
Transportation and communication	72,856
Services	45,875
Supplies and equipment	32,613
	826,329

Information Services (Item 3)	$
Salaries and wages	347,221
Employee benefits	44,279
Transportation and communication	89,531
Services	166,354
Supplies and equipment	103,746
	751,131

Legal Services (Item 4)	
Transportation and communication	5,973
Services	66,924
Supplies and equipment	2,045
	74,942

Financial and Administrative Services (Item 5)	
Salaries and wages	702,147
Employee benefits	111,364
Transportation and communication	70,287
Services	107,117
Supplies and equipment	107,781
	1,098,696
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	4,434,542

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
802				**NORTHERN ECONOMIC DEVELOPMENT PROGRAM**	
1	2,401,300	137,400	2,538,700	Program Administration	2,538,444
2	34,015,000		34,015,000	Transportation Development	22,513,392
3	5,114,000	18,939,000**	24,053,000	Resources Development	23,844,785
4	15,333,000		15,333,000	Industry Development	11,103,126
	56,863,300*	19,076,400	75,939,700	TOTAL FOR NORTHERN ECONOMIC DEVELOPMENT	59,999,747

Program description:

This program assists in stimulating soundly-based economic growth and diversification throughout northern Ontario, with particular emphasis upon appropriate northern technology, developing those opportunities inherent in the natural resources of the Region, and strengthening the economic base of northern communities.

*Includes Special Warrant of $3,500,000.

**Transferred from the Ministry of Natural Resources by Certificate of Management Board of Cabinet.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

NORTHERN ECONOMIC DEVELOPMENT PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		1,863,255
Employee benefits		269,892
Transportation and communication		408,779
Services		61,679
Supplies and equipment		54,842
		2,658,447
Less: Recoveries from other Ministries		120,003
		2,538,444

Transportation Development (Item 2)		$
Services		417,948
Acquisition/Construction of physical assets		20,129,778
Transfer payments		1,965,666
		22,513,392

Resources Development (Item 3)		$
Services		22,800,894
Acquisition/Construction of physical assets		33,819
Transfer payments		
Local Government	$ 30,000	
Other	980,072	1,010,072
		23,844,785

Industry Development (Item 4)		$
Services		608,052
Acquisition/Construction of physical assets		355,532
Transfer payments		
Local Government	$3,405,615	
Other	8,033,927	11,439,542
		12,403,126
Less: Recoveries from other Ministries		1,300,000
		11,103,126
TOTAL FOR NORTHERN ECONOMIC DEVELOPMENT PROGRAM		59,999,747

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
803				**NORTHERN TRANSPORTATION PROGRAM**	
1	60,200,000	650,000	60,850,000	Northern Roads	60,487,294
2	4,600,000	997,700	5,597,700	Air Services	5,595,044
3	18,952,800	338,500	19,291,300	Rail and Ferry Services	19,291,269
	83,752,800*	1,986,200	85,739,000	TOTAL FOR NORTHERN TRANSPORTATION	85,373,607

Program description:

This program serves the access and mobility needs of the people of the North, and the economic sectors upon which they depend, by creating and sustaining multi-modal transportation infrastructure and services.

*Includes Special Warrant of $22,320,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

NORTHERN TRANSPORTATION PROGRAM — VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Northern Roads (Item 1)	$
Services	4,729,654
Acquisition/Construction of physical assets	55,757,640
	60,487,294

Air Services (Item 2)	
Transfer payment	
Ontario Northland Transportation Commission	5,595,044

Rail and Ferry Services (Item 3)	$
Transfer payment	
Ontario Northland Transportation Commission	19,291,269
TOTAL FOR NORTHERN TRANSPORTATION PROGRAM	85,373,607

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
804				NORTHERN COMMUNITY SERVICES AND DEVELOPMENT PROGRAM	
1	3,385,900	316,800	3,702,700	Community Services	3,700,692
2	7,031,000	471,400	7,502,400	Community Infrastructure	7,496,494
3	11,352,000	3,050,000	14,402,000	Community Development	14,381,231
	21,768,900*	3,838,200	25,607,100	TOTAL FOR NORTHERN COMMUNITY SERVICES AND DEVELOPMENT	25,578,417

Program description:

This program assists in providing social, cultural and governmental services to the residents of northern communities through improving access to government programs, supplementing community infrastructure programs, and developing appropriate social and cultural services to meet northern circumstances.

*Includes Special Warrant of $5,500,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Concluded

NORTHERN COMMUNITY SERVICES AND DEVELOPMENT PROGRAM — VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Community services (Item 1)		$
Salaries and wages		2,523,189
Employee benefits		358,427
Transportation and communication		453,327
Services		135,357
Supplies and equipment		230,392
		3,700,692

Community Infrastructure (Item 2)		$
Services		54,355
Acquisition/Construction of physical assets		2,732,298
Transfer payments		
Local Government	$6,468,082	
Other	258,759	6,726,841
		9,513,494
Less: Recoveries from other Ministries		2,017,000
		7,496,494

Community Development (Item 3)		$
Transportation and communication		111,111
Services		115,566
Supplies and equipment		719,466
Acquisition/Construction of physical assets		5,279,000
Transfer payments		
Local Government	$2,723,987	
Other	5,540,587	8,264,574
		14,489,717
Less: Recoveries from other Ministries		108,486
		14,381,231
TOTAL FOR NORTHERN COMMUNITY SERVICES AND DEVELOPMENT PROGRAM		25,578,417

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
TAXATION		
Mining profit	54,486,084	64,517,692
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Regional and Economic Expansion (DREE)	4,844,511	6,483,506
Ontario Northland Transportation Commission	1,881,977	2,667,505
	6,726,488	9,151,011
REIMBURSEMENTS OF EXPENDITURES		
Municipalities	2,292	
SALES AND RENTALS		
Trailer park leases	6,756	9,753
Equipment	9,600	7,275
Property rentals	1,965	2,418
	18,321	19,446
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	63,803	10,117
Other	6,450	1,113
	70,253	11,230
TOTAL BUDGETARY REVENUE	61,303,438	73,699,379

OFFICE OF THE OMBUDSMAN

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE OMBUDSMAN 4-340

SUMMARY 4-339

STATEMENT OF BUDGETARY REVENUE 4-342

OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86 Appropriations	1985-86 Actual
$		$	$
5,875,000	Office of the Ombudsman	6,052,000	6,052,000
5,875,000	**Total for Office of the Ombudsman**	6,052,000*	6,052,000
	ACCOUNTING CLASSIFICATION		
5,875,000	Total Budgetary Expenditure	6,052,000	6,052,000

*Includes Special Warrant of $1,500,000.

OFFICE OF THE OMBUDSMAN — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
1401				**OFFICE OF THE OMBUDSMAN PROGRAM**	
1	6,052,000		6,052,000	The Ombudsman	6,052,000
	6,052,000*		6,052,000	TOTAL FOR OFFICE OF THE OMBUDSMAN	6,052,000

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

*Includes Special Warrant of $1,500,000.

OFFICE OF THE OMBUDSMAN — Concluded

OFFICE OF THE OMBUDSMAN PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

The Ombudsman (Item 1)	$
Salaries and wages	3,889,850
Employee benefits	547,275
Transportation and communication	341,348
Services	887,229
Supplies and equipment	386,298
TOTAL FOR OFFICE OF THE OBMUDSMAN PROGRAM	6,052,000

OFFICE OF THE OMBUDSMAN

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
SALES AND RENTALS		
Rental of Office Space	4,780	
Sale of Reports	600	600
	5,380	600
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,446	273
MISCELLANEOUS		
Interest	5,415	6,388
Other	2,454	1,954
	7,869	8,342
TOTAL BUDGETARY REVENUE	15,695	9,215

OFFICE OF THE PREMIER

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Office of The Premier 4-346
Statutory 4-346
Summary 4-345
Statement of Budgetary Revenue 4-348

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
$		$	$
2,810,455	Office of The Premier	2,593,134	1,893,606
2,810,455	**Total for Office of The Premier**	2,593,134*	1,893,606
	ACCOUNTING CLASSIFICATION		
2,810,455	Total Budgetary Expenditure	2,593,134	1,893,606

*Includes Special Warrant of $650,000.

OFFICE OF THE PREMIER — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
201				**OFFICE OF THE PREMIER PROGRAM**	
1	2,555,800		2,555,800	Office of The Premier	1,847,615
	2,555,800		2,555,800		1,847,615
S	36,341		36,341	Premier's Salary, the Executive Council Act	37,759
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	8,232
	2,593,134*		2,593,134	TOTAL FOR OFFICE OF THE PREMIER	1,893,606

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

*Includes Special Warrant of $650,000.

OFFICE OF THE PREMIER — Concluded

OFFICE OF THE PREMIER PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Office of The Premier (Item 1)	$
Salaries and wages	1,138,153
Employee benefits	192,069
Transportation and communications	306,185
Services	168,510
Supplies and equipment	42,698
	1,847,615
Statutory Appropriations	
Premier's Salary	37,759
Parliamentary Assistant's Salary	8,232
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	1,893,606

OFFICE OF THE PREMIER

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Special envoy's office re acid rain	7,787	
SALES AND RENTALS		1,100
RECOVERY OF PRIOR YEARS' EXPENDITURE	89	1,517
MISCELLANEOUS	468	239
TOTAL BUDGETARY REVENUE	8,344	2,856

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS 4-352
- STATUTORY 4-352
- SUMMARY 4-351

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86 Appropria-tions	1985-86 Actual
$		$	$
3,893,185	Administration of the Audit Act and Statutory Audits	5,026,300	4,868,643
3,893,185	**Total for Office of the Provincial Auditor**	5,026,300*	4,868,643
	ACCOUNTING CLASSIFICATION		
3,893,185	Total Budgetary Expenditure	5,026,300	4,868,643

*Includes Special Warrant of $1,126,000.

OFFICE OF THE PROVINCIAL AUDITOR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
1301				**ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM**	
1	4,944,100		4,944,100	Office of the Provincial Auditor	4,783,473
	4,944,100		4,944,100		4,783,473
S	82,200		82,200	Provincial Auditor's Salary, the Audit Act	85,170
	5,026,300*		5,026,300	TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS	4,868,643

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

*Includes Special Warrant of $1,126,000.

OFFICE OF THE PROVINCIAL AUDITOR — Concluded

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Office of the Provincial Auditor (Item 1)	$
Salaries and wages	3,619,889
Employee benefits	523,013
Transportation and communication	159,033
Services	212,223
Supplies and equipment	228,890
Transfer payments	
Canadian Comprehensive Auditing Foundation	40,425
	4,783,473
Statutory Appropriation	
Provincial Auditor's Salary	85,170
TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	4,868,643

RESOURCES DEVELOPMENT POLICY

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

RESOURCES DEVELOPMENT POLICY 4-358
STATUTORY 4-358
SUMMARY 4-357
STATEMENT OF BUDGETARY REVENUE 4-360

RESOURCES DEVELOPMENT POLICY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
$		$	$
1,086,893	Resources Development Policy	1,175,914	393,436
1,086,893	**Ministry Total**	1,175,914*	393,436
	ACCOUNTING CLASSIFICATION		
1,086,893	Total Budgetary Expenditure	1,175,914	393,436

*Includes Special Warrant $1,825,000.

The Provincial Secretariat for Resources Policy was wound up as of June 26, 1985.

RESOURCES DEVELOPMENT POLICY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2001				**RESOURCES DEVELOPMENT POLICY PROGRAM**	
1	4,067,800	(3,105,100)	962,700	Resources Development Policy	390,096
2	924,100	(714,100)	210,000	Native Affairs	
3	1,531,700	(1,531,700)		Niagara Escarpment Commission	
	6,523,600	(5,350,900)	1,172,700		390,096
S	3,214		3,214	Minister's Salary, the Executive Council Act	3,340
	6,526,814*	(5,350,900)**	1,175,914	TOTAL FOR RESOURCES DEVELOPMENT POLICY	393,436

Program description:

The provision of advice and co-ordination of existing and potential policy issues in the Resources Development Policy Field.

The development and co-ordination of government policy on Native Affairs, including support for the Cabinet Committee on Native Affairs.

The implementation of a development plan for the Niagara Escarpment.

*Includes Special Warrant $1,825,000.

**Includes:

— $4,489,700 transferred to the Ministry of Municipal Affairs by Certificate of Management Board of Cabinet.

— $861,200 transferred to the Ministry of the Attorney General by Certificate of Management Board of Cabinet.

RESOURCES DEVELOPMENT POLICY — Concluded

RESOURCES DEVELOPMENT POLICY PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Resources Development Policy (Item 1)	$
Salaries and wages	239,462
Employee benefits	69,773
Transportation and communication	28,797
Services	39,840
Supplies and equipment	12,224
	390,096
Statutory Appropriation	
Minister's Salary	3,340
TOTAL FOR RESOURCES DEVELOPMENT POLICY PROGRAM	393,436

RESOURCES DEVELOPMENT POLICY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
SALES AND RENTALS	406	5,234
RECOVERY OF PRIOR YEARS' EXPENDITURES	377	
MISCELLANEOUS	32	49
TOTAL BUDGETARY REVENUE	815	5,283

MINISTRY OF REVENUE

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

Ministry Administration 4-364

Tax Revenue and Grants 4-366

Property Assessment 4-370

Province of Ontario Savings Office 4-372

Statutory 4-364, 4-366, 4-372

Summary 4-363

Statement of Budgetary Revenue 4-374

Statement of Deposits to Trust and Special Purpose Accounts 4-375

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropria- tions	Actual
$		$	$
15,111,497	Ministry Administration	18,171,784	16,971,828
546,760,173	Tax Revenue and Grants	585,482,000	569,748,003
83,087,084	Property Assessment	90,449,300	89,917,073
6,800,656	Province of Ontario Savings Office	6,828,400	7,432,156
651,759,410	**Ministry Total**	700,931,484*	684,069,060
	ACCOUNTING CLASSIFICATION		
651,686,012	Total Budgetary Expenditure	700,931,484	683,981,891
73,398	Total Non-Budgetary Expenditure		87,169
651,759,410		700,931,484	684,069,060

*Includes Special Warrant of $240,100,000.

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
901				**MINISTRY ADMINISTRATION PROGRAM**	
1	838,800		838,800	Main Office	694,638
2	743,600	43,400	787,000	Legal Services	770,523
3	1,116,000	65,900	1,181,900	Audit Services	1,133,869
4	837,300		837,300	Analysis and Planning	819,580
5	2,051,100	88,000	2,139,100	Financial Services	2,128,127
6	2,167,700	170,600	2,338,300	Supply and Office Services	2,335,177
7	1,834,500	26,300	1,860,800	Personnel Services	1,828,796
8	503,200	39,000	542,200	Communications Services	538,439
9	3,297,200	53,600	3,350,800	Systems Development Services	3,257,469
10	4,262,200		4,262,200	Facilities Management Unit	3,452,733
	17,651,600	486,800	18,138,400		16,959,351
S	25,504		25,504	Minister's Salary, the Executive Council Act	6,219
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	6,258
	17,684,984*	486,800	18,171,784	TOTAL FOR MINISTRY ADMINISTRATION	16,971,828

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

*Includes Special Warrant of $5,335,800.

MINISTRY OF REVENUE — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	388,704
Employee benefits	116,898
Transportation and communication	43,821
Services	66,375
Supplies and equipment	78,840
	694,638

Statutory Appropriations	
Minister's Salary	6,219
Parliamentary Assistant's Salary	6,258

Legal Services (Item 2)	
Salaries and wages	6,679
Employee benefits	109
Transportation and communication	25,370
Services	704,371
Supplies and equipment	33,994
	770,523

Audit Services (Item 3)	
Salaries and wages	911,513
Employee benefits	113,498
Transportation and communication	20,661
Services	45,504
Supplies and equipment	42,693
	1,133,869

Analysis and Planning (Item 4)	
Salaries and wages	581,883
Employee benefits	75,012
Transportation and communication	9,292
Services	93,679
Supplies and equipment	59,714
	819,580

Financial Services (Item 5)	
Salaries and wages	1,138,310
Employee benefits	243,700
Transportation and communication	40,636
Services	543,349
Supplies and equipment	165,041
	2,131,036
Less: Recoveries from other Ministries	2,909
	2,128,127

Supply and Office Services (Item 6)	$
Salaries and wages	1,279,162
Employee benefits	183,740
Transportation and communication	270,263
Services	159,944
Supplies and equipment	449,814
	2,342,923
Less: Recoveries from other Ministries	7,746
	2,335,177

Personnel Services (Item 7)	
Salaries and wages	1,227,562
Employee benefits	177,990
Transportation and communication	35,722
Services	243,331
Supplies and equipment	144,191
	1,828,796

Communications Services (Item 8)	
Salaries and wages	367,335
Employee benefits	48,105
Transportation and communication	12,573
Services	34,259
Supplies and equipment	76,167
	538,439

Systems Development Services (Item 9)	
Salaries and wages	3,867,873
Employee benefits	514,616
Transportation and communication	942,618
Services	8,890,869
Supplies and equipment	962,475
	15,178,451
Less: Recoveries from other activities	11,920,982
	3,257,469

Facilities Management Unit (Item 10)	
Salaries and wages	337,833
Employee benefits	39,017
Transportation and communication	2,440,901
Services	345,960
Supplies and equipment	289,022
	3,452,733
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	16,971,828

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
902				**TAX REVENUE AND GRANTS PROGRAM**	
1	386,200	134,900	521,100	Program Administration	469,194
2	1,815,000	387,000	2,202,000	Tax Appeals	2,183,292
3	2,232,900	65,800	2,298,700	Special Investigations	2,280,061
4	2,065,800		2,065,800	Revenue and Operations Research	1,908,581
5	2,525,000	296,100	2,821,100	Taxpayer Services	2,704,014
6	4,209,700	275,800	4,485,500	Taxation Data Centre	4,422,076
7	15,289,200		15,289,200	Corporations Tax and Other Taxes	14,808,452
8	39,446,100		39,446,100	Motor Fuels and Other Taxes	26,057,643
9	23,509,400		23,509,400	Retail Sales Tax and Other Taxes	22,886,165
10	488,283,800	4,559,300	492,843,100	Guranteed Income and Tax Grants	491,941,356
	579,763,100	5,718,900	585,482,000		569,660,834
S				Trust and Special Purpose Accounts, the Financial Administration Act	87,169
	579,763,100*	5,718,900	585,482,000	TOTAL FOR TAX REVENUE AND GRANTS	569,748,003

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act, and the Race Tracks Tax Act.

Under the program income supplements are delivered to senior citizens through the guaranteed income system and property tax grants, and sales tax grants are paid to eligible pensioners. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax, and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

*Includes Special Warrant of $210,619,600.

MINISTRY OF REVENUE — Continued

TAX REVENUE AND GRANTS PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	328,432
Employee benefits	38,228
Transportation and communication	21,440
Services	50,473
Supplies and equipment	30,621
	469,194

Tax Appeals (Item 2)	
Salaries and wages	1,510,675
Employee benefits	211,613
Transportation and communication	32,798
Services	245,707
Supplies and equipment	182,499
	2,183,292

Special Investigations (Item 3)	
Salaries and wages	1,736,580
Employee benefits	246,013
Transportation and communication	155,028
Services	80,328
Supplies and equipment	62,112
	2,280,061

Revenue and Operations Research (Item 4)	
Salaries and wages	1,231,501
Employee benefits	155,467
Transportation and communication	31,749
Services	293,198
Supplies and equipment	196,666
	1,908,581

Taxpayer Services (Item 5)	
Salaries and wages	1,821,476
Employee benefits	257,869
Transportation and communication	295,967
Services	176,228
Supplies and equipment	159,742
	2,711,282
Less: Recoveries from other Ministries	7,268
	2,704,014

Taxation Data Centre (Item 6)	
Salaries and wages	3,278,439
Employee benefits	458,226
Transportation and communication	19,988
Services	504,214
Supplies and equipment	161,209
	4,422,076

Corporations Tax and Other Taxes (Item 7)	$
Salaries and wages	9,533,040
Employee benefits	1,482,870
Transportation and communication	1,197,211
Services	2,187,640
Supplies and equipment	412,330
	14,813,091
Less: Recoveries from other Ministries	4,639
	14,808,452

Motor Fuels and Other Taxes (Item 8)		
Salaries and wages		5,623,992
Employee benefits		869,826
Transportation and communication		524,370
Services		677,488
Supplies and equipment		1,163,441
Transfer payments		
Grants under the Small Business Development Corporations Act	$16,956,486	
Grants under the Fuel Tax Act, 1981	255,786	17,212,272
		26,071,389
Less: Recoveries from other Ministries		13,746
		26,057,643

Statutory Appropriation	
Non-Budgetary Expenditure	
Local Services Board Levy	71,616

Retail Sales Tax and Other Taxes (Item 9)	
Salaries and wages	13,804,818
Employee benefits	2,149,111
Transportation and communication	3,077,379
Services	3,173,371
Supplies and equipment	681,486
	22,886,165

Statutory Appropriation	
Non-Budgetary Expenditure	
Contract Security Deposits	
Retail Sales Tax	15,553

MINISTRY OF REVENUE — Continued

TAX REVENUE AND GRANTS PROGRAM — VOTE 902 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Guaranteed Income and Tax Grants (Item 10)		$
Salaries and wages		5,302,434
Employee benefits		843,899
Transportation and communication		317,874
Services		2,479,578
Supplies and equipment		293,644
Transfer payments		
Guaranteed Annual Income System	$131,493,983	
Property and Sales Tax Grants and Home Heating Grants for Ontario Pensioners	351,209,944	482,703,927
		491,941,356
TOTAL FOR TAX REVENUE AND GRANTS PROGRAM		569,748,003

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
903				**PROPERTY ASSESSMENT PROGRAM**	
1	275,000		275,000	Program Administration	209,350
2	1,063,400		1,063,400	Policies and Priorities	919,654
3	765,600	40,700	806,300	Assessment Services	794,275
4	80,686,100	3,544,600	84,230,700	Assessment Field Operations	83,925,876
5	2,219,000	89,900	2,308,900	Special Properties	2,306,063
6	1,715,200	49,800	1,765,000	Data Services and Development	1,761,855
	86,724,300*	3,725,000	90,449,300	TOTAL FOR PROPERTY ASSESSMENT	89,917,073

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

*Includes Special Warrant of $24,144,600.

MINISTRY OF REVENUE — Continued

PROPERTY ASSESSMENT PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	136,641
Employee benefits	15,355
Transportation and communication	10,830
Services	15,253
Supplies and equipment	6,271
Transfer payments	
Grant to The Institute of Municipal Assessors	25,000
	209,350

Policies and Priorities (Item 2)	
Salaries and wages	627,832
Employee benefits	78,451
Transportation and communication	40,587
Services	151,700
Supplies and equipment	21,084
	919,654

Assessment Services (Item 3)	
Salaries and wages	577,362
Employee benefits	93,588
Transportation and communication	98,549
Services	15,931
Supplies and equipment	8,845
	794,275

Assessment Field Operations (Item 4)	$
Salaries and wages	57,284,912
Employee benefits	9,212,663
Transportation and communication	5,257,430
Services	10,519,264
Supplies and equipment	1,855,079
	84,129,348
Less: Recoveries from other Ministries	203,472
	83,925,876

Special Properies (Item 5)	
Salaries and wages	1,647,724
Employee benefits	250,605
Transportation and communication	255,875
Services	69,740
Supplies and equipment	82,119
	2,306,063

Data Services and Development (Item 6)	
Salaries and wages	683,602
Employee benefits	87,147
Transportation and communication	12,050
Services	937,038
Supplies and equipment	42,018
	1,761,855
TOTAL FOR PROPERTY ASSESSMENT PROGRAM	89,917,073

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
S				**PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM** (The Agricultural Development Finance Act)	
S	6,828,400		6,828,400	Administration	7,432,156
	6,828,400		6,828,400	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	7,432,156

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Funds in excess of day-to-day requirements are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE — Concluded

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Adminstration (Statutory)	$
Salaries and wages	4,129,917
Employee benefits	656,473
Transportation and communication	264,831
Services	2,116,588
Supplies and equipment	294,153
	7,461,962
Less: Recoveries from other Ministries	29,806
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	7,432,156

MINISTRY OF REVENUE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	7,248,689,747	6,252,917,573
Proportion of the special 15% tax on 1971 undistributed income on hand	6,346	107,824
Proportion of Income Tax collected from privately-owned corporations operating public utilities	55,691,582	50,953,422
Retail Sales Tax	5,024,515,416	4,426,038,578
Corporations Tax	2,575,325,644	2,247,785,900
Gasoline Tax	977,248,151	961,375,854
Tobacco Tax	602,814,936	582,858,951
Fuel Tax	242,234,325	225,880,951
Land Transfer Tax	204,449,549	139,003,194
Race Tracks Tax	63,903,992	60,516,678
Succession Duty	6,349,871	6,428,464
Provincial Land Tax	4,972,288	4,846,557
Motor Vehicle Fuel Tax	47,019	(686,354)
Land Speculation Tax	7,495	148,421
Gift Tax	1,738	5,734
	17,006,258,099	14,958,181,747
GOVERNMENT OF CANADA		
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax	81,173,791	67,993,292
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	7,432,156	6,800,656
Other	60,039	140,691
	7,492,195	6,941,347
FEES, LICENCES AND PERMITS	5,063	6,299
SALES AND RENTALS		
Sale of forfeited tobacco	318,968	
Other	49,386	17,445
	368,354	17,445
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	879,209	1,251,810
Guaranteed Annual Income System	331,867	296,713
Ontario Property Tax Grants	166,822	176,612
Ontario Sales Tax Grants	89,306	163,032
Other	81,250	53,788
	1,548,454	1,941,955
MISCELLANEOUS		
Unclaimed Corporations tax revenue	208,886	
Other	21,741	16,348
	230,627	16,348
TOTAL BUDGETARY REVENUE	17,097,076,583	15,035,098,433

*Net of $272,137,815 and $289,338,640 for 1986 and 1985 respectively, for Ontario Tax Credits. The amount received in 1986 is also net of $2,862,185 (1985 — $2,893,386) for Administration fees charged by the Government of Canada.

MINISTRY OF REVENUE

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Local Services Board Levy	71,616	58,974
Contract Security Deposits — Retail Sales Tax	22,861	11,159
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	94,477	70,133

MINISTRY OF SKILLS DEVELOPMENT

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

SKILLS DEVELOPMENT 4-380

STATUTORY 4-380

SUMMARY 4-379

STATEMENT OF BUDGETARY REVENUE 4-382

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS 4-382

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
$		$	$
305,146,907	Skills Development	418,841,318	392,275,778
305,146,907	**Ministry Total**	418,841,318*	392,275,778
	ACCOUNTING CLASSIFICATION		
305,146,907	Total Budgetary Expenditure	418,841,318	392,275,778

*Includes Special Warrant of $75,000,000.

MINISTRY OF SKILLS DEVELOPMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2801				**SKILLS DEVELOPMENT PROGRAM**	
1	2,248,700	1,694,000	3,942,700	Ministry Administration	3,817,383
2	235,957,700		235,957,700	Skills Training	226,049,621
3	178,436,100	477,700**	178,913,800	Youth Opportunities	162,377,607
	416,642,500	2,171,700	418,814,200		392,244,611
S	25,504		25,504	Minister's Salary, the Executive Council Act	23,295
S	1,614		1,614	Minister Without Portfolio's Salary, the Executive Council Act	1,614
S				Parliamentary Assistant's Salary, the Executive Council Act	6,258
	416,669,618*	2,171,700	418,841,318	TOTAL FOR SKILLS DEVELOPMENT	392,275,778

Program description:

Develop policy, implement programs and provide funds for training in industry, including the administration of apprenticeship training, and for work experience and employment stimulation directed at youth and other special needs groups, in order to ensure that the training-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrant of $75,000,000.

**Transferred from Social Development Policy Secretariat by Certificate of Management Board of Cabinet.

MINISTRY OF SKILLS DEVELOPMENT — Concluded

SKILLS DEVELOPMENT PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Ministry Administration (Item 1)		$
Salaries and wages		1,769,764
Employee benefits		326,517
Transportation and communication		449,451
Services		858,091
Supplies and equipment		408,560
Transfer payments		
Special Projects		5,000
		3,817,383
Statutory Appropriations		
Minister's Salary		23,295
Minister Without Portfolio's Salary		1,614
Parliamentary Assistant's Salary		6,258
Skills Training (Item 2)		
Salaries and wages		10,838,461
Employee benefits		1,489,068
Transportation and communication		814,721
Services		1,557,498
Supplies and equipment		604,942
Transfer payments		
Ontario Skills Fund	$ 45,312,061	
Adult and Apprentice Training	154,487,303	
Skills Growth Fund	10,945,567	210,744,931
		226,049,621

Youth Opportunities (Item 3)	$
Salaries and wages	2,684,579
Employee benefits	388,233
Transportation and communication	935,178
Services	16,314,905
Supplies and equipment	208,271
Transfer payment	
Ontario Youth Opportunities	141,924,688
	162,455,854
Less: Recoveries from other Ministries	78,247
	162,377,607
TOTAL FOR SKILLS DEVELOPMENT PROGRAM	392,275,778

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement re Industrial and Adult Training		
Training	161,126,052	148,864,006
Skills Growth Fund	10,357,893	18,696,155
Other Adult Occupational Training Programs		
Training for Post Office Workers	7,331	
	171,491,276	167,560,161
FEES, LICENCES AND PERMITS		
Tradesmen and Apprentices	2,325,880	1,227,154
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	2,275,506	575,302
Other	85	
	2,275,591	575,302
MISCELLANEOUS	58,693	1,406
TOTAL BUDGETARY REVENUE	176,151,440	169,364,023

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 $	1985 $
Venture Capital Project		2,804
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS		2,804

SOCIAL DEVELOPMENT POLICY

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

SOCIAL DEVELOPMENT POLICY 4-386

STATUTORY 4-386

SUMMARY 4-385

STATEMENT OF BUDGETARY REVENUE 4-388

SOCIAL DEVELOPMENT POLICY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86 Appropriations	1985-86 Actual
$		$	$
7,290,661	Social Development Policy	3,496,607	985,768
7,290,661	**Ministry Total**	3,496,607*	985,768
	ACCOUNTING CLASSIFICATION		
7,290,661	Total Budgetary Expenditure	3,496,607	985,768

*Includes Special Warrant $1,800,000.

The Provincial Secretariat for Social Policy was wound up as of June 26, 1985.

SOCIAL DEVELOPMENT POLICY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3101				**SOCIAL DEVELOPMENT POLICY PROGRAM**	
1	1,379,700		1,379,700	Social Development Policy	742,668
2	721,600		721,600	Social Development Councils	106,773
3	600,000	(477,700)	122,300	International Youth Year	
4	1,268,800		1,268,800	Social Development Special Services ...	132,987
	3,970,100	(477,700)	3,492,400		982,428
5	3,214		3,214	Minister's Salary, the Executive Council Act	3,340
5	993		993	Parliamentary Assistant's Salary, the Executive Council Act	
	3,974,307*	(477,700)**	3,496,607	TOTAL FOR SOCIAL DEVELOPMENT POLICY	985,768

Program description:

The Provincial Secretary for Social Development is responsible for the co-ordination of policy development within the Social Development Policy Field. The Provincial Secretary chairs the Cabinet Committee on Social Development which is the main forum for this policy co-ordination. The Secretariat for Social Development supports this policy co-ordination effort and provides services and information to the physically handicapped and senior citizens through the Secretariat for Disabled Persons and the Seniors Secretariat, respectively. The Advisory Councils on the Physically Handicapped and Senior Citizens report to the Government through the Provincial Secretary for Social Development. The Secretariat for Social Development has the responsibility for co-ordinating the provincial participation in International Youth Year, 1985.

*Includes Special Warrant $1,800,000.

**Transferred to the Ministry of Skills Development by Certificate of Management Board of Cabinet.

SOCIAL DEVELOPMENT POLICY — Concluded

SOCIAL DEVELOPMENT POLICY PROGRAM — VOTE 3101

Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Social Development Policy (Item 1)	$
Salaries and wages	426,312
Employee benefits	223,520
Transportation and communication	31,779
Services	39,141
Supplies and equipment	21,916
	742,668

Statutory Appropriations	
Minister's Salary	3,340

Social Development Councils (Item 2)	
Salaries and wages	23,568
Employee benefits	1,258
Transportation and communication	65,584
Services	14,967
Supplies and equipment	1,396
	106,773

Social Development Special Services (Item 4)	$
Salaries and wages	99,671
Employee benefits	14,453
Transportation and communication	9,353
Services	6,634
Supplies and equipment	2,876
	132,987
TOTAL FOR SOCIAL DEVELOPMENT POLICY PROGRAM	985,768

SOCIAL DEVELOPMENT POLICY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
FEES, LICENCES AND PERMITS	75,445	2,730
SALES AND RENTALS	1,100	
RECOVERY OF PRIOR YEARS' EXPENDITURES		170
TOTAL BUDGETARY REVENUE	76,545	2,900

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-392

PUBLIC SAFETY 4-394

POLICING SERVICES 4-396

ONTARIO PROVINCIAL POLICE 4-398

STATUTORY 4-392, 4-396, 4-398

SUMMARY 4-391

STATEMENT OF BUDGETARY REVENUE 4-400

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS 4-400

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
7,342,856	Ministry Administration	9,243,597	9,477,409
26,016,386	Public Safety	27,940,800	27,718,903
10,514,461	Policing Services	10,565,500	10,054,512
265,551,547	Ontario Provincial Police	297,515,400	292,393,001
309,425,250	**Ministry Total**	345,265,297*	339,643,825
	ACCOUNTING CLASSIFICATION		
309,422,546	Total Budgetary Expenditure	345,265,297	339,639,114
2,704	Total Non-Budgetary Expenditure		4,711
309,425,250		345,265,297	339,643,825

*Includes Special Warrant of $83,375,000.

MINISTRY OF THE SOLICITOR GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,267,800	214,200	1,482,000	Main Office	1,468,018
2	2,029,200	100,900	2,130,100	Financial Services	2,117,139
3	654,100		654,100	Supply and Office Services	627,468
4	1,052,400	14,600	1,067,000	Personnel Services	1,041,491
5	460,800		460,800	Information Services	408,941
6	539,000		539,000	Analysis and Planning	466,710
7	285,400		285,400	Legal Services	259,675
8	341,700		341,700	Audit Services	314,040
9	2,256,000		2,256,000	Systems Development Services	1,729,404
	8,886,400	329,700	9,216,100		8,432,886
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	1,010,734
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	7,290
	8,913,897*	329,700	9,243,597	TOTAL FOR MINISTRY ADMINISTRATION	9,477,409

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

*Includes Special Warrant of $2,205,000.

MINISTRY OF THE SOLICITOR GENERAL — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	829,700
Employee benefits	138,819
Transportation and communication	115,262
Services	274,213
Supplies and equipment	106.024
Transfer payment Ontario Block Parent Program Inc.	4,000
	1,468,018
Statutory Appropriations	
Payments under the Ministry of Treasury and Economics Act	1,010,734
Minister's Salary	26,499
Parliamentary Assistant's Salary	7,290
Financial Services (Item 2)	
Salaries and wages	1,501,773
Employee benefits	271,148
Transportation and communication	112,384
Services	187,846
Supplies and equipment	43,988
	2,117,139
Supply and Office Services (Item 3)	
Salaries and wages	374,468
Employee benefits	62,200
Transportation and communication	86,026
Services	20,973
Supplies and equipment	83,801
	627,468
Personnel Services (Item 4)	
Salaries and wages	1,222,583
Employee benefits	124,049
Transportation and communication	27,280
Services	26,551
Supplies and equipment	22,371
	1,422,834
Less: Recoveries from other Ministries	381,343
	1,041,491
Information Services (Item 5)	
Salaries and wages	138,962
Employee benefits	11,954
Transportation and communication	73,528
Services	32,588
Supplies and equipment	151,909
	408,941

Analysis and Planning (Item 6)	$
Salaries and wages	382,617
Employee benefits	46,374
Transportation and communication	8,665
Services	14,326
Supplies and equipment	14,728
	466,710
Legal Services (Item 7)	
Transportation and communication	22,480
Services	230,522
Supplies and equipment	6,673
	259,675
Audit Services (Item 8)	
Salaries and wages	268,436
Employee benefits	36,234
Transportation and communication	4,798
Services	2,755
Supplies and equipment	1,817
	314,040
Systems Development Services (Item 9)	
Salaries and wages	909,418
Employee benefits	91,058
Transportation and communication	51,931
Services	172,115
Supplies and equipment	504,882
	1,729,404
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	**9,477,409**

MINISTRY OF THE SOLICITOR GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1902				**PUBLIC SAFETY PROGRAM**	
1	443,300		443,300	Program Management	353,926
2	5,571,000	37,100	5,608,100	Centre of Forensic Sciences	5,539,794
3	12,534,900	480,500	13,015,400	Fire Safety Services	13,007,082
4	8,105,600	108,500	8,214,100	Coroners' Investigations and Inquests . .	8,205,967
5	659,900		659,900	Forensic Pathology	612,134
	27,314,700*	626,100	27,940,800	TOTAL FOR PUBLIC SAFETY	27,718,903

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

*Includes Special Warrant of $5,856,000.

MINISTRY OF THE SOLICITOR GENERAL — Continued

PUBLIC SAFETY PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Management (Item 1)		$
Salaries and wages		140,843
Employee benefits		18,043
Transportation and communication		9,474
Services		43,883
Supplies and equipment		23,683
Transfer payments		
Grant to Ontario Society for the Prevention of Cruelty to Animals	$85,000	
Grant to Canadian Red Cross Society	33,000	118,000
		353,926

Centre of Forensic Sciences (Item 2)	
Salaries and wages	3,600,308
Employee benefits	527,976
Transportation and communication	374,580
Services	97,689
Supplies and equipment	939,241
	5,539,794

Fire Safety Services (Item 3)	
Salaries and wages	8,394,933
Employee benefits	1,260,883
Transportation and communication	974,175
Services	713,193
Supplies and equipment	1,413,919
Transfer payment	
Grants for Extrication Program	249,979
	13,007,082

Coroners' Investigations and Inquests (Item 4)	$
Salaries and wages	1,626,879
Employee benefits	213,911
Transportation and communication	143,014
Services	6,141,138
Supplies and equipment	81,025
	8,205,967

Forensic Pathology (Item 5)	
Salaries and wages	451,232
Employee benefits	42,144
Transportation and communication	15,464
Services	47,298
Supplies and equipment	55,996
	612,134
TOTAL FOR PUBLIC SAFETY PROGRAM	27,718,903

MINISTRY OF THE SOLICITOR GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1903				**POLICING SERVICES PROGRAM**	
1	4,693,500	83,500	4,777,000	Ontario Police Commission	4,769,940
2	5,643,100		5,643,100	Ontario Police College	5,134,568
3	112,100	32,300	144,400	Ontario Police Arbitration Commission .	135,728
	10,448,700	115,800	10,564,500		10,040,236
S	1,000		1,000	Hearings under the Police Act	9,565
S				Trust and Special Purpose Accounts, the Financial Administration Act	4,711
	10,449,700*	115,800	10,565,500	TOTAL FOR POLICING SERVICES .	10,054,512

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

*Includes Special Warrant of $2,331,000.

MINISTRY OF THE SOLICITOR GENERAL — Continued

POLICING SERVICES PROGRAM — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ontario Police Commission (Item 1)		$
Salaries and wages		2,555,728
Employee benefits		308,303
Transportation and communication		383,784
Services		1,158,236
Supplies and equipment		290,525
Transfer payments		
Regional and Municipal Police Forces	$53,364	
Association of Municipal Police Governing Authorities	10,000	
Canadian Association of Chiefs of Police	8,000	
Ontario Association of Chiefs of Police	2,000	73,364
		4,769,940

Statutory Appropriation	
Hearings under the Police Act	9,565

Ontario Police College (Item 2)	
Salaries and wages	2,855,450
Employee benefits	438,664
Transportation and communication	339,000
Services	786,942
Supplies and equipment	714,512
	5,134,568

Statutory Appropriation	
Non-Budgetary Expenditure	
Ontario Police College Library Trust Fund	4,711

Ontario Police Arbitration Commission (Item 3)	$
Salaries and wages	51,577
Employee benefits	5,204
Transportation and communication	7,582
Services	67,941
Supplies and equipment	3,424
	135,728
TOTAL FOR POLICING SERVICES PROGRAM	10,054,512

MINISTRY OF THE SOLICITOR GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1904				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	1,706,800	377,000	2,083,800	Office of the Commissioner	2,002,687
2	16,577,500		16,577,500	Planning and Technology Division	12,029,824
3	4,627,000	866,000	5,493,000	Personnel Management Division	5,420,336
4	34,147,800	875,800	35,023,600	Supply Division	35,008,922
5	187,592,000	15,280,400	202,872,400	Field Operations Division	202,862,128
6	8,242,200	1,026,400	9,268,600	Field Support Division	9,087,365
7	8,448,900	930,000	9,378,900	Investigation Division	9,199,553
8	15,171,600	1,645,000	16,816,600	Investigation Support Division	16,775,186
	276,513,800	21,000,600	297,514,400		292,386,001
S	1,000		1,000	Payments under the Police Act	7,000
	276,514,800*	21,000,600	297,515,400	TOTAL FOR ONTARIO PROVINCIAL POLICE	292,393,001

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request to other Law Enforcement Agencies.

*Includes Special Warrant of $72,983,000.

MINISTRY OF THE SOLICITOR GENERAL — Concluded

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Office of the Commissioner (Item 1)	$
Salaries and wages	1,556,365
Employee benefits	299,628
Transportation and communication	75,977
Services	24,065
Supplies and equipment	46,652
	2,002,687
Statutory Appropriation	
Payments under the Police Act	7,000
Planning and Technology Division (Item 2)	
Salaries and wages	4,703,900
Employee benefits	743,811
Transportation and communication	1,400,521
Services	3,096,612
Supplies and equipment	2,084,980
	12,029,824
Personnel Management Division (Item 3)	
Salaries and wages	3,050,268
Employee benefits	438,392
Transportation and communication	735,866
Services	673,045
Supplies and equipment	522,765
	5,420,336
Supply Division (Item 4)	
Salaries and wages	5,539,385
Employee benefits	966,382
Transportation and communication	219,295
Services	4,429,013
Supplies and equipment	23,854,847
	35,008,922
Field Operations Division (Item 5)	
Salaries and wages	165,248,146
Employee benefits	28,887,423
Transportation and communication	5,955,392
Services	818,384
Supplies and equipment	1,952,783
	202,862,128

Field Support Division (Item 6)	$
Salaries and wages	1,879,901
Employee benefits	316,768
Transportation and communication	340,541
Services	5,060,274
Supplies and equipment	1,489,881
	9,087,365
Investigation Division (Item 7)	
Salaries and wages	6,441,556
Employee benefits	1,049,030
Transportation and communication	540,805
Services	1,034,962
Supplies and equipment	133,200
	9,199,553
Investigation Support Division (Item 8)	
Salaries and wages	12,967,929
Employee benefits	1,961,279
Transportation and communication	905,943
Services	216,748
Supplies and equipment	723,287
	16,775,186
TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM	292,393,001

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Indian Special Constables	3,211,996	3,066,761
Gun Control Program	1,031,071	
	4,243,067	3,066,761
REIMBURSEMENTS OF EXPENDITURES		
Policing municipalities	4,050,476	2,760,547
Ontario Place Corporation	259,149	253,298
Recovery of benefits, salaries and medical costs due to accidents	130,414	64,455
Recovery of course expenses	22,535	125,824
	4,462,574	3,204,124
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	533,979	483,561
Gun Control Program	148,839	160,876
Fees for release of statements or occurrence information	62,132	56,990
Other	4,512	4,096
	749,462	705,523
SALES AND RENTALS		
Vehicles	2,097,092	2,077,935
Rental of accommodation to police officers	326,470	321,384
Ontario Police College — room and board	75,997	77,134
Accident photographs	61,932	52,779
Unclaimed property	7,506	3,427
Other	3,343	1,939
Ontario Provincial Police History Book		11,419
	2,572,340	2,546,017
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Provincial Police		
Car damages	161,460	113,286
Other costs recovered	39,022	51,846
Ontario Police College	21,670	3,916
Ontario Police Commission	13,649	29,155
Other	7,071	2,757
	242,872	200,960
MISCELLANEOUS	22,318	25,038
TOTAL BUDGETARY REVENUE	12,292,633	9,748,423

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Ontario Police College Library Trust Fund	1,292	2,674
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	1,292	2,674

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-404

TOURISM DEVELOPMENT 4-406

PARKS AND ATTRACTIONS 4-408

RECREATION, SPORTS AND FITNESS 4-410

TOURISM AND RECREATION OPERATIONS 4-412

STATUTORY 4-404, 4-408

SUMMARY 4-403

STATEMENT OF BUDGETARY REVENUE 4-414

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS 4-414

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropria-tions	1985-86 Actual
$		$	$
18,064,324	Ministry Administration	19,047,584	18,905,771
23,440,555	Tourism Development	22,820,500	22,667,258
55,676,197	Parks and Attractions	29,965,700	29,876,350
15,058,191	Recreation, Sports and Fitness	19,182,600	19,156,663
72,592,635	Tourism and Recreation Operations	80,664,200	69,371,124
184,831,902	**Ministry Total**	171,680,584*	159,977,166
	ACCOUNTING CLASSIFICATION		
158,531,902	Total Budgetary Expenditure	156,680,584	144,975,716
26,300,000	Total Non-Budgetary Expenditure	15,000,000	15,001,450
184,831,902		171,680,584	159,977,166

*Includes Special Warrant of $42,400,000.

MINISTRY OF TOURISM AND RECREATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2901				**MINISTRY ADMINISTRATION PROGRAM**	
1	985,000	565,000	1,550,000	Main Office	1,529,870
2	729,900	30,000	759,900	Planning and Administrative Services ...	741,231
3	932,200		932,200	Information Services	828,506
4	662,100	110,000	772,100	Corporate Advertising and Special Projects	771,478
	3,309,200	705,000	4,014,200		3,871,085
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
S	15,000,000		15,000,000	Inter-Provincial Lotteries Trust Fund, the Financial Administration Act	15,000,000
	18,342,584*	705,000	19,047,584	TOTAL FOR MINISTRY ADMINISTRATION	18,905,771

Program description:

This program provides for the general overall administration of the Ministry.

*Includes Special Warrant of $975,800.

MINISTRY OF TOURISM AND RECREATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	787,722
Employee benefits	214,559
Transportation and communication	132,743
Services	204,353
Supplies and equipment	190,493
	1,529,870

Statutory Appropriations	
Minister's Salary	26,499
Parliamentary Assistant's Salary	8,187
Non-Budgetary Expenditure	
Ontario Trillium Foundation	15,000,000

Planning and Administrative Services (Item 2)		
Salaries and wages		1,179,237
Employee benefits		112,049
Transportation and communication		62,398
Services		78,670
Supplies and equipment		103,768
Transfer payments		
Grants for Youth Corps Program	$ 509,089	
Grants for Experience Program	1,067,990	1,577,079
		3,113,201
Less: Recoveries from other Ministries		2,371,970
		741,231

Information Services (Item 3)	$
Salaries and wages	448,610
Employee benefits	47,628
Transportation and communication	42,277
Services	177,995
Supplies and equipment	111,996
	828,506

Corporate Advertising and Special Projects (Item 4)	
Salaries and wages	370,404
Employee benefits	56,087
Transportation and communication	23,184
Services	2,114,783
Supplies and equipment	49,823
	2,614,281
Less: Recoveries from other Ministries	1,842,803
	771,478
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	18,905,771

MINISTRY OF TOURISM AND RECREATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2902				**TOURISM DEVELOPMENT PROGRAM**	
1	1,309,000		1,309,000	Program Administration	1,163,065
2	1,729,800	70,000	1,799,800	Tourism Industry Development	1,792,863
3	18,796,700	915,000	19,711,700	Tourism Marketing Development	19,711,330
	21,835,500*	985,000	22,820,500	TOTAL FOR TOURISM DEVELOPMENT	22,667,258

Program description:

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

*Includes Special Warrant of $6,615,000.

MINISTRY OF TOURISM AND RECREATION — Continued

TOURISM DEVELOPMENT PROGRAM — VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		175,802
Employee benefits		100,083
Transportation and communication		83,625
Services		393,066
Supplies and equipment		100,489
Transfer payments		
Tourism Ontario		
Operations	$ 60,000	
Grading	175,000	
Attractions Ontario	5,000	
Ontario Association of Convention Bureaux	20,000	
Ontario Hostelry Institute	50,000	310,000
		1,163,065

Tourism Industry Development (Item 2)		
Salaries and wages		352,688
Employee benefits		57,422
Transportation and communication		24,286
Services		354,844
Supplies and equipment		35,955
Transfer payments		
Muskoka Steamship and Historical Society	$ 75,000	
Petrolia Project	40,000	
Eastern Ontario Subsidiary Agreement		
Grants for Tourism Development		
Local	157,500	
Other	710,168	982,668
		1,807,863
Less: Recoveries from other Ministries		15,000
		1,792,863

Tourism Marketing Development (Item 3)	$
Salaries and wages	2,455,189
Employee benefits	336,772
Transportation and communication	2,527,303
Services	15,513,726
Supplies and equipment	878,340
	21,711,330
Less: Recoveries from other Ministries	2,000,000
	19,711,330
TOTAL FOR TOURISM DEVELOPMENT PROGRAM	22,667,258

MINISTRY OF TOURISM AND RECREATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2903				PARKS AND ATTRACTIONS PROGRAM	
1	1,917,500	290,000	2,207,500	Huronia Historical Parks	2,207,481
2	2,206,700	290,000	2,496,700	Old Fort William	2,493,755
3	8,191,000		8,191,000	Ontario Place Corporation	8,191,000
4	11,106,400	1,120,000	12,226,400	St. Lawrence Parks Commission	12,224,846
5	791,000		791,000	St. Clair Parkway Commission	704,802
6	400,000		400,000	Thunder Bay Ski Jumps	400,000
7	709,500		709,500	Resort Development	709,416
8	1,400,000		1,400,000	Ottawa Convention Centre	1,400,000
9	300,000	1,243,600	1,543,600	Toronto Convention Centre	1,543,600
	27,022,100*	2,943,600	29,965,700		29,874,900
S				Trust and Special Purpose Accounts, the Financial Administration Act	1,450
	27,022,100	2,943,600	29,965,700	TOTAL FOR PARKS AND ATTRACTIONS	29,876,350

Program description:

This program provides operating and capital subsidies to specific tourism and recreational attractions.

*Includes Special Warrant of $8,743,500.

MINISTRY OF TOURISM AND RECREATION — Continued

PARKS AND ATTRACTIONS PROGRAM — VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Huronia Historical Parks (Item 1)	$
Salaries and wages	1,319,539
Employee benefits	153,247
Transportation and communication	72,146
Services	368,187
Supplies and equipment	294,362
	2,207,481

Old Fort William (Item 2)	
Salaries and wages	1,639,751
Employee benefits	192,857
Transportation and communication	76,081
Services	185,087
Supplies and equipment	399,979
	2,493,755

Ontario Place Corporation (Item 3)	
Transfer payments	
Grant to cover Operating Deficit	2,872,000
Grant to cover Development	5,319,000
	8,191,000

St. Lawrence Parks Commission (Item 4)	
Salaries and wages	7,895,931
Employee benefits	817,339
Transportation and communication	252,499
Services	1,507,835
Supplies and equipment	2,025,662
Acquisition/Construction of physical assets	363,545
Transfer payments	
Grants to Municipalities in Lieu of Taxes	23,635
	12,886,446
Less: Recoveries from other Ministries and activities	661,600
	12,224,846

Statutory Appropriation	
Non-Budgetary Expenditure	
Contract Security Deposits	1,450

St. Clair Parkway Commission (Item 5)	$
Transfer payments	
Grants to St. Clair Parkway Commission Administration and Development	704,802

Thunder Bay Ski Jumps (Item 6)	
Transfer payments	
Grant for Thunder Bay Ski Jumps operations	400,000

Resort Development (Item 7)	
Salaries and wages	67,752
Employee benefits	8,088
Transportation and communication	11,608
Services	1,130
Supplies and equipment	1,838
Transfer payments	
Grant for Minaki Lodge operations	619,000
	709,416

Ottawa Convention Centre (Item 8)	
Transfer payment	
Grant for Ottawa Congress Centre operations	1,400,000

Metro Toronto Convention Centre (Item 9)	
Transfer payment	
Grant for Metro Toronto Convention Centre operations	1,543,600
TOTAL FOR PARKS AND ATTRACTIONS PROGRAM	29,876,350

MINISTRY OF TOURISM AND RECREATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2904				**RECREATION, SPORTS AND FITNESS PROGRAM**	
1	534,500	75,000	609,500	Program Administration	600,623
2	2,044,100	20,000	2,064,100	Recreation	2,057,409
3	16,509,000		16,509,000	Sports and Fitness	16,498,631
	19,087,600*	95,000	19,182,600	TOTAL FOR RECREATION, SPORTS AND FITNESS	19,156,663

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence.

*Includes Special Warrant of $4,713,000.

MINISTRY OF TOURISM AND RECREATION — Continued

RECREATION, SPORTS AND FITNESS PROGRAM — VOTE 2904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		199,586
Employee benefits		38,186
Transportation and communication		91,388
Services		181,143
Supplies and equipment		15,320
Transfer payments		
Grants for research		75,000
		600,623
Recreation (Item 2)		
Salaries and wages		869,111
Employee benefits		119,906
Transportation and communication		120,883
Services		236,999
Supplies and equipment		196,686
Transfer payments		
Grants for non-profit camps	$ 50,362	
Grants to provincial recreation organizations	265,857	
Grants for recreational development	244,348	560,567
		2,104,152
Less Recoveries from other Ministries		46,743
		2,057,409

Sports and Fitness (Item 3)		$
Salaries and wages		1,334,940
Employee benefits		211,092
Transportation and communication		163,751
Services		1,097,152
Supplies and equipment		265,356
Transfer payments		
Grants to sports governing bodies	$4,456,700	
Grants to the Ontario Sports Administrative Centre	2,600,000	
Financial assistance for special sports activities and fitness programs	1,759,872	
Special Sports "Best Ever"		
Local	693,000	
Other	3,706,768	
Sports medicine	210,000	13,426,340
		16,498,631
TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAMS		19,156,663

MINISTRY OF TOURISM AND RECREATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2905				**TOURISM AND RECREATION OPERATIONS PROGRAM**	
1	80,664,200		80,664,200	Tourism and Recreation Operations	69,371,124
	80,664,200*		80,664,200	TOTAL FOR TOURISM AND RECREATION OPERATIONS	69,371,124

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

*Includes Special Warrant of $21,352,700.

MINISTRY OF TOURISM AND RECREATION — Concluded

TOURISM AND RECREATION OPERATIONS PROGRAM — VOTE 2905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Tourism and Recreation Operations (Item 1)		
Salaries and wages		4,874,195
Employee benefits		707,848
Transportation and communication		1,077,525
Services		768,993
Supplies and equipment		361,772
Transfer payments		
Grants for municipal programs of recreation	$ 5,115,155	
Grants for community facilities — Capital	2,842,452	
Lottery Capital Grants		
Local	35,520,333	
Other	7,435,080	
Lottery Program		
Local	3,319,398	
Other	5,763,373	
Grants for Regional Travel Associations		
Administration Grant	420,000	
Cost Sharing Promotion	1,165,000	
Northern Ontario Rural Development Agreement		
Grants for Tourism Development	1,502,657	63,083,448
		70,873,781
Less: Recoveries from other Ministries		1,502,657
TOTAL FOR TOURISM AND RECREATION OPERATIONS PROGRAM		69,371,124

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Lotto Canada Incorporated	537,000	
Interchange Program	18,978	
Federal Sales Tax Rebate	18,388	
Bi-Centennial Contribution		100,000
	574,366	100,000
REIMBURSEMENTS OF EXPENDITURES		
Muskoka Tourism Marketing Agency — Secondment Agreement	35,091	
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks	2,353,625	2,252,967
Admission — Other	290,873	303,904
Tourism Licences	95,889	45,795
	2,740,387	2,602,666
SALES AND RENTALS		
Souvenirs	1,701,001	1,857,552
Concessions	192,043	136,154
Other	14,776	6,491
	1,907,820	2,000,197
ROYALTIES	300	445
PROFITS FROM CROWN CORPORATIONS		
Lottario	59,000,000	67,000,000
Instant Games	57,000,000	26,000,000
Wintario	20,000,000	29,000,000
	136,000,000	122,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants	478,683	459,427
Refunds from suppliers	35,513	9,531
St. Clair Parkway Commission	32,062	35,625
Other	3,525	10,008
Metro Toronto Convention Centre		6,855,096
	549,783	7,369,687
MISCELLANEOUS	3,683	2,995
TOTAL BUDGETARY REVENUE	141,811,430	134,075,990

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Contract Security Deposits — St. Lawrence Parks Commission	1,850	19,600
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	1,850	19,600

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-418

Policy Planning and Research 4-420

Safety and Regulation 4-422

Provincial Highways 4-424

Provincial Transit 4-426

Provincial Transportation 4-428

Municipal Roads 4-430

Municipal Transit 4-432

Communications 4-434

Statutory 4-418

Summary 4-417

Statement of Budgetary Revenue 4-436

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
$		$	$
44,031,356	Ministry Administration	60,548,911	58,622,139
10,050,509	Policy Planning and Research	11,853,600	11,695,725
75,126,177	Safety and Regulation	81,155,800	81,117,894
515,633,572	Provincial Highways	542,281,200	540,148,967
88,000,000	Provincial Transit	102,414,000	99,414,000
7,411,295	Provincial Transportation	8,610,400	8,251,550
521,189,320	Municipal Roads	538,549,000	537,634,638
322,710,606	Municipal Transit	354,461,800	351,510,281
2,941,404	Communications	3,456,400	3,343,398
1,587,094,239	**Ministry Total**	1,703,331,111*	1,691,738,592

ACCOUNTING CLASSIFICATION

1984-85 Actual	PROGRAMS	1985-86 Appropriations	1985-86 Actual
1,587,094,239	Total Budgetary Expenditure	1,703,331,111	1,691,738,592

*Includes Special Warrant of $471,090,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3001				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,850,600	1,276,100	6,126,700	Main Office	5,925,279
2	11,961,000	1,059,500	13,020,500	Financial Services	11,920,431
3	4,163,700	448,300	4,612,000	Legal Services	4,601,533
4	4,304,400	1,323,200	5,627,600	Personnel Services	5,113,480
5	9,784,200	239,200	10,023,400	Supply and Office Services	10,022,549
6	3,479,800	186,300	3,666,100	Audit Services	3,665,083
7	2,610,600	90,700	2,701,300	Information Services	2,601,762
8	12,811,400	1,931,800	14,743,200	1986 World Exposition	14,742,811
	53,965,700	6,555,100	60,520,800		58,592,928
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	1,614		1,614	Minister Without Portfolio Salary, the Executive Council Act	1,725
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	987
	53,993,811*	6,555,100	60,548,911	TOTAL FOR MINISTRY ADMINISTRATION	58,622,139

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

*Includes Special Warrant of $16,390,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	2,540,665
Employee benefits	2,864,531
Transportation and communication	107,815
Services	265,162
Supplies and equipment	147,106
	5,925,279
Statutory Appropriations	
Minister's Salary	26,499
Minister Without Portfolio Salary	1,725
Parliamentary Assistant's Salary	987
Financial Services (Item 2)	
Salaries and wages	9,392,556
Employee benefits	1,701,035
Transportation and communication	4,702,481
Services	20,394,257
Supplies and equipment	2,282,359
	38,472,688
Less: Recoveries from other activities	26,552,257
	11,920,431
Legal Services (Item 3)	
Salaries and wages	653,312
Employee benefits	120,549
Transportation and communication	31,296
Services	3,926,395
Supplies and equipment	27,557
	4,759,109
Less: Recoveries from other Ministries	157,576
	4,601,533
Personnel Services (Item 4)	
Salaries and wages	3,956,460
Employee benefits	749,189
Transportation and communication	110,922
Services	309,710
Supplies and equipment	146,981
	5,273,262
Less: Recoveries from other Ministries and activities	159,782
	5,113,480
Supply and Office Services (Item 5)	$
Salaries and wages	6,361,096
Employee benefits	1,007,619
Transportation and communication	994,306
Services	242,071
Supplies and equipment	2,382,903
	10,987,995
Less: Recoveries from other Ministries	965,446
	10,022,549
Audit Services (Item 6)	
Salaries and wages	2,863,724
Employee benefits	475,756
Transportation and communication	200,713
Services	94,513
Supplies and equipment	30,377
	3,665,083
Information Services (Item 7)	
Salaries and wages	1,248,479
Employee benefits	229,987
Transportation and communication	117,639
Services	574,473
Supplies and equipment	432,933
	2,603,511
Less: Recoveries from other activities	1,749
	2,601,762
1986 World Exposition (Item 8)	
Salaries and wages	499,972
Employee benefits	70,938
Transportation and communication	213,146
Services	6,236,783
Supplies and equipment	272,673
Acquisition/Construction of physical assets	7,449,299
	14,742,811
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	58,622,139

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3002				**POLICY PLANNING AND RESEARCH PROGRAM**	
1	3,394,400	395,900	3,790,300	Policy Planning	3,657,555
2	4,541,300		4,541,300	Transportation Technology and Industry	4,516,655
3	2,653,800	868,200	3,522,000	Research	3,521,515
	10,589,500*	1,264,100	11,853,600	TOTAL FOR POLICY PLANNING AND RESEARCH	11,695,725

Program description:

To facilitate the development of short and long term multi-modal goods and passenger transportation policies, best suited to meet the transportation, social, economic, technological and institutional objectives of the Province. This will also include the support and encouragement of all aspects of municipal transportation planning activities.

To conduct research and development in areas of transportation and communications technology and industry to:
- — increase Ministry effectiveness and efficiency
- — improve Ontario transportation systems
- — increase industrial productivity and economic growth

To improve the effectiveness, efficiency and safety of highway transportation, by conducting research and development on the physical systems involved in the design, construction, maintenance and use of infrastructure facilities.

*Includes Special Warrant of $2,400,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

POLICY PLANNING AND RESEARCH PROGRAM — VOTE 3002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Policy Planning (Item 1)		$
Salaries and wages		2,069,186
Employee benefits		395,569
Transportation and communication		89,482
Services		555,038
Supplies and equipment		78,355
Transfer payments		
Urban and regional transportation studies	$532,925	
Canadian Institute of Traffic and Transportation	5,000	537,925
		3,725,555
Less: Recoveries from other Ministries		68,000
		3,657,555

Transportation Technology and Industry (Item 2)	$
Salaries and wages	2,834,039
Employee benefits	426,642
Transportation and communication	247,946
Services	2,137,442
Supplies and equipment	687,431
	6,333,500
Less: Recoveries from other Ministries	1,816,845
	4,516,655

Research (Item 3)	$
Salaries and wages	1,652,302
Employee benefits	242,319
Transportation and communication	100,723
Services	1,264,183
Supplies and equipment	261,988
	3,521,515
TOTAL FOR POLICY PLANNING AND RESEARCH PROGRAM	11,695,725

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3003				**SAFETY AND REGULATION PROGRAM**	
1	6,849,700	339,500	7,189,200	Program Administration	7,188,493
2	40,305,800	2,508,300	42,814,100	Licensing	42,783,116
3	29,206,500	1,946,000	31,152,500	Examination, Inspection and Enforcement	31,146,285
	76,362,000*	4,793,800	81,155,800	TOTAL FOR SAFETY AND REGULATION	81,117,894

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

*Includes Special Warrant of $13,200,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

SAFETY AND REGULATION PROGRAM — VOTE 3003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		3,703,215
Employee benefits		648,901
Transportation and communication		254,097
Services		1,837,377
Supplies and equipment		457,966
Transfer payments		
American Association of Motor Vehicle Administrators	$ 15,171	
Canada Safety Council	10,000	
Canadian Conference of Motor Transport Administrators	195,451	
Ontario Safety League	30,000	
Traffic Injury Research Foundation	20,000	
Other Transfer payments	16,315	286,937
		7,188,493

Licensing (Item 2)	$
Salaries and wages	15,363,344
Employee benefits	3,136,902
Transportation and communication	3,556,354
Services	16,252,119
Supplies and equipment	4,474,397
	42,783,116

Examination, Inspection and Enforcement (Item 3)	
Salaries and wages	21,626,836
Employee benefits	3,790,132
Transportation and communication	2,207,528
Services	2,930,413
Supplies and equipment	591,376
	31,146,285
TOTAL FOR SAFETY AND REGULATION PROGRAM	81,117,894

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3004				**PROVINCIAL HIGHWAYS PROGRAM**	
1	31,143,900	1,746,600	32,890,500	Program Administration	32,889,543
2	63,859,100	4,979,600	68,838,700	Design	68,714,201
3	202,743,000	1,235,300	203,978,300	Capital and Construction	201,974,611
4	213,518,000	23,055,700	236,573,700	Maintenance	236,570,612
	511,264,000*	31,017,200	542,281,200	TOTAL FOR PROVINCIAL HIGHWAYS	540,148,967

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation and communications systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

*Includes Special Warrant of $122,000,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

PROVINCIAL HIGHWAYS PROGRAM — VOTE 3004

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	20,845,149
Employee benefits	3,278,210
Transportation and communication	2,874,428
Services	4,264,119
Supplies and equipment	1,625,872
Transfer payments	
Rodeo Awards	1,765
	32,889,543

Design (Item 2)	
Salaries and wages	42,724,708
Employee benefits	7,071,266
Transportation and communication	2,644,391
Services	14,883,232
Supplies and equipment	1,327,491
Transfer payment	
Route feasibility design studies	240,698
	68,891,786
Less: Recoveries from other Ministries	177,585
	68,714,201

Capital and Construction (Item 3)	
Salaries and wages	27,978,363
Employee benefits	4,203,223
Transportation and communication	3,934,694
Services	13,836,231
Supplies and equipment	29,025,105
Acquisition/Construction of physical assets	211,050,572
Transfer payments	
Urban expressways	1,761,181
	291,789,369
Less: Recoveries from other Ministries	89,814,758
	201,974,611

Maintenance (Item 4)		$
Salaries and wages		100,091,779
Employee benefits		13,970,007
Transportation and communication		3,616,616
Services		44,300,053
Supplies and equipment		78,706,544
Transfer payments		
Traffic improvement studies	$ 44,125	
Ontario Traffic Conference	22,000	
Sidewalk Improvement	341,252	407,377
		241,092,376
Less: Recoveries from other Ministries		4,521,764
		236,570,612
TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM		540,148,967

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3005				**PROVINCIAL TRANSIT PROGRAM**	
1	21,400,000		21,400,000	Capital and Construction	18,400,000
2	46,600,000	6,500,000	53,100,000	Operations	53,100,000
3	27,914,000		27,914,000	GO Advanced Light Rail Transit Project	27,914,000
	95,914,000*	6,500,000	102,414,000	TOTAL FOR PROVINCIAL TRANSIT	99,414,000

Program description:

To establish and operate an inter-regional transit system which serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

GO ALRT is a Provincial Government program utilizing state-of-the-art (advanced) technology to provide improved inter-regional rail commuter services in and around Metropolitan Toronto to meet transportation and regional development needs and at the same time create new employment opportunities in the engineering, construction and transit manufacturing sectors of the Ontario economy.

*Includes Special Warrant of $37,000,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

PROVINCIAL TRANSIT PROGRAM — VOTE 3005

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Capital and Construction (Item 1)	$
Transfer payments	
Toronto Area Transit Operating Authority	18,400,000

Operations (Item 2)	
Transfer payments	
Toronto Area Transit Operating Authority	53,100,000

GO Advanced Light Rail Transit Project (Item 3)	$
Transfer payments	
Toronto Area Transit Operating Authority	42,000,000
Claims Settlement to Urban Transportation Development Corporation Ltd.	7,914,000
	49,914,000
Less: Recoveries from other Ministries	22,000,000
	27,914,000
TOTAL FOR PROVINCIAL TRANSIT PROGRAM	99,414,000

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3006				**PROVINCIAL TRANSPORTATION PROGRAM**	
1	6,590,500	681,100	7,271,600	Air	7,267,060
2	606,700	10,100	616,800	Rail	482,001
3	693,600	28,400	722,000	Marine	502,489
	7,890,800*	719,600	8,610,400	TOTAL FOR PROVINCIAL TRANSPORTATION	8,251,550

Program description:

To promote and coordinate the inter-urban mobility of people and goods by the integrated use of all transportation modes operating and serving in Ontario and to points beyond the Province.

*Includes Special Warrant of $2,300,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3006

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Air (Item 1)		$
Salaries and wages		2,205,841
Employee benefits		398,739
Transportation and communication		1,039,129
Services		1,064,737
Supplies and equipment		2,760,248
Transfer payments		
Municipal airport construction	$2,950,029	
Municipal airport maintenance	962,465	3,912,494
		11,381,188
Less: Recoveries from other Ministries		4,114,128
		7,267,060

Rail (Item 2)	$
Salaries and wages	324,602
Employee benefits	65,409
Transportation and communication	24,299
Services	62,453
Supplies and equipment	3,511
Transfer payment	
Rail infrastructure and service feasibility studies	1,727
	482,001

Marine (Item 3)	
Salaries and wages	229,971
Employee benefits	42,525
Transportation and communication	36,661
Services	170,820
Supplies and equipment	22,512
	502,489
TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM	8,251,550

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3007				**MUNICIPAL ROADS PROGRAM**	
1	6,419,000	469,000	6,888,000	Program Administration	6,887,901
2	531,661,000		531,661,000	Capital, Construction and Maintenance .	530,746,737
	538,080,000*	469,000	538,549,000	TOTAL FOR MUNICIPAL ROADS ..	537,634,638

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

*Includes Special Warrant of $171,500,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MUNICIPAL ROADS PROGRAM — VOTE 3007

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Program Administration (Item 1)		$
Salaries and wages		5,072,907
Employee benefits		860,902
Transportation and communication		438,396
Services		265,951
Supplies and equipment		123,880
Transfer payments		
Ontario Good Roads Association	$25,987	
Roads and Transportation Association of Canada	98,805	
Urban Planning Studies	1,073	125,865
		6,887,901

Capital, Construction and Maintenance (Item 2)		$
Salaries and wages		1,600,612
Employee benefits		273,065
Transportation and communication		115,635
Services		10,790,413
Supplies and equipment		568,223
Acquisition/Construction of physical assets		28,712
Transfer payments		
Municipal Road subsidies	$507,004,801	
Development Roads	3,336,558	
Connecting links	15,707,059	526,048,418
		539,425,078
Less: Recoveries from other Ministries and activities		8,678,341
		530,746,737
TOTAL FOR MUNICIPAL ROADS PROGRAM		537,634,638

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3008				**MUNICIPAL TRANSIT PROGRAM**	
1	2,174,100	167,700	2,341,800	Program Administration	2,090,281
2	210,404,000**		210,404,000	Capital and Construction	207,704,000
3	139,016,000**	2,700,000	141,716,000	Operations	141,716,000
	351,594,100*	2,867,700	354,461,800	TOTAL FOR MUNICIPAL TRANSIT .	351,510,281

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

*Includes Special Warrant of $105,500,000.

**Includes $90,000,000 Estimate for Extraordinary Adjustment regarding unfunded commitments for municipal transit.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MUNICIPAL TRANSIT PROGRAM — VOTE 3008

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	1,016,624
Employee benefits	171,247
Transportation and communication	52,691
Services	462,959
Supplies and equipment	12,932
Transfer payment	
Urban transit studies	373,828
	2,090,281

Capital and Construction (Item 2)	$
Transfer payments	
Transit surface capital subsidies	82,885,740
Rapid transit construction subsidies	97,384,413
Transit demonstration projects	27,833,847
	208,104,000*
Less: Recoveries from other Ministries	400,000
	207,704,000

Operations (Item 3)	$
Transfer payments	
Transit operating subsidies	130,050,306
Transit demonstration projects	55,332
Transportation for the physically disabled	12,360,362
	142,466,000**
Less: Recoveries from other Ministries	750,000
	141,716,000
TOTAL FOR MUNICIPAL TRANSIT PROGRAM	351,510,281

*Includes $77,500,000 Extraordinary Adjustment regarding unfunded commitments for municipal transit.
**Includes $12,500,000 Extraordinary Adjustment regarding unfunded commitments for municipal transit.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3009				**COMMUNICATIONS PROGRAM**	
1	2,374,900	244,900	2,619,800	Program Administration	2,506,883
2	616,200	48,400	664,600	Regulation	664,515
3	107,000	65,000	172,000	Capital and Construction	172,000
	3,098,100*	358,300	3,456,400	TOTAL FOR COMMUNICATIONS ..	3,343,398

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

*Includes Special Warrant of $800,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Concluded

COMMUNICATIONS PROGRAM — VOTE 3009

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	$
Salaries and wages	1,698,460
Employee benefits	305,672
Transportation and communication	133,534
Services	274,093
Supplies and equipment	85,124
Transfer payments	
Grant to Canadian Standards Association	10,000
	2,506,883

Regulation (Item 2)	
Salaries and wages	394,413
Employee benefits	61,176
Transportation and communication	53,125
Services	134,448
Supplies and equipment	21,353
	664,515

Capital and Construction (Item 3)	$
Transportation and communication	5,834
Services	166,166
	172,000
TOTAL FOR COMMUNICATIONS PROGRAM	3,343,398

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

		1986 $		1985 $
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Railway Transport Committee	$75,300		$277,624	
Department of Transport				
— Seat Belt Project			10,749	
— Methanol Vehicle Test Program		75,300	5,520	293,893
Other				
Reciprocal Taxation Agreement — payments in lieu of				
Motor Vehicle Registration Fees		1,154,738		1,200,433
		1,230,038		1,494,326
REIMBURSEMENTS OF EXPENDITURES				
Expressway agreements		88,299		133,778
Contractors		71,223		85,155
Municipalities		5,659		44,127
St. Lawrence Seaway				136,927
Toronto Area Transit Operating Authority				34,350
Bell Canada				32,958
Railways				30,692
Other				11,841
		165,181		509,828
FEES, LICENCES AND PERMITS				
Vehicle licences and transfers	$365,949,704		$338,174,210	
Less: Agents' commissions	10,204,115	355,745,589	9,416,437	328,757,773
Driver licences and driver examination fees	$45,013,145		$41,536,357	
Less: Agents' commissions	352,464	44,660,681		41,536,357
Prorate vehicle registration fees		25,537,728		16,886,900
Common carriers		10,863,748		11,612,634
Sign and housemoving permits		420,469		426,815
Encroachment permits		110,389		80,339
Building and land use permits		59,280		54,853
Entrance permits		43,565		45,065
		437,441,449		399,400,736
FINES AND PENALTIES				
Property damages		3,746,903		3,146,840
Liquidated damages and forfeitures		154,140		193,990
		3,901,043		3,340,830

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 $	1985 $
SALES AND RENTALS		
Lands and buildings	13,343,159	6,380,338
Service centre rentals	5,809,926	6,158,850
Equipment	953,110	926,439
Property rentals	932,815	837,453
Vehicle rentals	532,535	364,311
Scrap, obsolete parts and materials	284,726	207,790
Plans, manuals, traffic booklets	90,652	122,835
Guide signs	84,113	95,059
Maps	41,413	30,826
Bailey Bridge rentals	19,704	19,500
Transportation Energy Program	330	7,265
Other	65,074	18,474
	22,157,557	15,169,140
ROYALTIES	919,906	1,226,024
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance	824,073	1,280,833
Airport Operations	29,982	163,557
Other	61,455	53,259
	915,510	1,497,649
MISCELLANEOUS	299,670	167,872
TOTAL BUDGETARY REVENUE	467,030,354	422,806,405

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Office of the Deputy Premier 4-442

Ministry Administration 4-444

Treasury 4-446

Budget and Intergovernmental Finance Policy 4-450

Economic Policy 4-452

Inflation Restraint 4-454

Ontario Economic Council 4-456

Statutory 4-444, 4-446

Summary 4-441

Statement of Budgetary Revenue 4-458

Statement of Repayments of Loans, Advances and Investments 4-461

Statement of Deposits to Pension and Related Benefit Funds and To Trust and Special Purpose Accounts 4-461

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
$		$	$
442,004	Office of the Deputy Premier	500,000	109,671
6,085,496	Ministry Administration	7,113,797	6,786,530
3,565,657,393	Treasury	3,974,997,000	3,969,456,571
5,401,955	Budget and Intergovernmental Finance Policy	6,110,000	6,085,575
288,561,587	Economic Policy	366,621,000	285,193,727
1,005,583	Inflation Restraint	652,000	301,702
1,169,731	Ontario Economic Council	1,581,000	1,217,327
3,868,323,749	**Ministry Total**	4,357,574,797*	4,269,151,103
	ACCOUNTING CLASSIFICATION		
3,593,720,861	Total Budgetary Expenditure	4,078,936,797	3,985,230,225
274,602,888	Total Non-Budgetary Expenditure	278,638,000	283,920,878
3,868,323,749		4,357,574,797	4,269,151,103

*Includes Special Warrant of $81,475,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1001				**OFFICE OF THE DEPUTY PREMIER**	
1	500,000		500,000	Office of the Deputy Premier	109,671
	500,000*		500,000	TOTAL FOR OFFICE OF THE DEPUTY PREMIER	109,671

Program description:

This program covers the operation and administration of the Deputy Premier's Office and the functions supporting the Deputy Premier as Deputy Head of Government.

*Includes Special Warrant of $100,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

OFFICE OF THE DEPUTY PREMIER — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Office of the Deputy Premier (Item 1)	$
Salaries and wages	86,116
Employee benefits	13,102
Transportation and communication	5,648
Services	1,770
Supplies and equipment	3,035
TOTAL FOR OFFICE OF THE DEPUTY PREMIER	109,671

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1002				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,202,000		1,202,000	Main Office	1,032,413
2	1,086,000	447,000	1,533,000	Financial Services	1,531,768
3	1,005,000	160,100	1,165,100	Supply and Office Services	1,118,496
4	669,000	128,200	797,200	Personnel Services	784,916
5	1,015,000	46,000	1,061,000	Information Services	1,057,463
6	493,000	19,000	512,000	Analysis and Planning	469,663
7	255,000	12,000	267,000	Legal Services	266,214
8	550,000		550,000	Audit Services	497,993
	6,275,000	812,300	7,087,300		6,758,926
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,572
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	1,032
	6,301,497*	812,300	7,113,797	TOTAL FOR MINISTRY ADMINISTRATION	6,786,530

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

*Includes Special Warrant of $1,611,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Main Office (Item 1)	$
Salaries and wages	646,810
Employee benefits	87,918
Transportation and communication	114,022
Services	130,546
Supplies and equipment	53,117
	1,032,413

Statutory Appropriations	
Minister's Salary	26,572
Parliamentary Assistant's Salary	1,032

Financial Services (Item 2)	
Salaries and wages	1,069,382
Employee benefits	143,707
Transportation and communication	20,842
Services	104,298
Supplies and equipment	193,539
	1,531,768

Supply and Office Services (Item 3)	
Salaries and wages	706,918
Employee benefits	95,293
Transportation and communication	198,910
Services	463,441
Supplies and equipment	319,962
	1,784,524
Less: Recoveries from other activities and Ministries	666,028
	1,118,496

Personnel Services (Item 4)	
Salaries and wages	623,299
Employee benefits	92,443
Transportation and communication	14,075
Services	45,164
Supplies and equipment	9,935
	784,916

Information Services (Item 5)	$
Salaries and wages	572,234
Employee benefits	79,627
Transportation and communication	52,657
Services	187,342
Supplies and equipment	178,543
	1,070,403
Less: Recoveries from other Ministries	12,940
	1,057,463

Analysis and Planning (Item 6)	
Salaries and wages	367,707
Employee benefits	55,235
Transportation and communication	7,885
Services	21,375
Supplies and equipment	17,461
	469,663

Legal Services (Item 7)	
Salaries and wages	5,699
Employee benefits	3
Transportation and communication	4,271
Services	224,660
Supplies and equipment	31,581
	266,214

Audit Services (Item 8)	
Salaries and wages	403,418
Employee benefits	53,545
Transportation and communication	5,779
Services	22,251
Supplies and equipment	13,000
	497,993
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	6,786,530

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

	Appropriations				
VOTE and Item	Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1003				**TREASURY PROGRAM**	
1	4,205,000	176,000	4,381,000	Treasury	4,358,508
2	138,215,000		138,215,000	Teachers' Superannuation Fund	119,894,682
	142,420,000	176,000	142,596,000		124,253,190
S	3,280,000,000		3,280,000,000	Interest on Debt for Provincial Purposes-the Financial Administration Act	3,250,350,588
S	248,613,000		248,613,000	Teachers' Superannuation Fund-the Teachers' Superannuation Act	294,022,845
S	42,150,000		42,150,000	Superannuation Adjustment Fund, Teachers' Plan, the Teachers' Superannuation Act	43,145,180
S	166,765,000		166,765,000	Public Service Superannuation Fund, the Public Service Superannuation Act	164,235,601
S	92,173,000		92,173,000	Pension and Related Benefit Funds, and Trust and Special Purpose Accounts	92,970,202
S	2,700,000		2,700,000	Development Loans	478,965
	3,974,821,000*	176,000	3,974,997,000	TOTAL FOR TREASURY	3,969,456,571

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the borrowing and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

The program also provides for payments to the Teachers' Superannuation Fund and the Superannuation Adjustment Fund — Teachers' Plan with respect to government contributions, unfunded liability and the provision to increase annual allowances of certain recipients.

*Includes Special Warrant of $26,101,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

TREASURY PROGRAM — VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Treasury (Item 1)		$
Salaries and wages		2,911,210
Employee benefits		417,197
Transportation and communication		78,429
Services		651,097
Supplies and equipment		303,085
		4,361,018
Less: Recoveries from other Ministries		2,510
		4,358,508

Teachers' Superannuation Fund (Item 2)		$
Transfer payments		
Payments in relation to the Unfunded Liability of the Teachers' Superannuation Fund		39,098,000
Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act		11,337,933
Payments augmenting allowances and annuities under the Superannuation Adjustment Benefits Act, to certain recipients under the Teachers' Superannuation Act		69,458,749
		119,894,682

Statutory Appropriations
Interest on Debt for Provincial Purposes

		$
Interest on Ontario Securities		
For General Purposes		166,823,588
Canada Pension Plan Investment Fund	$1,441,776,046	
Teachers' Superannuation Fund	872,046,453	
Ontario Municipal Employees Retirement Fund	117,250,593	
Other	30,551,215	2,461,624,307
Interest on Public Service Superannuation Fund		403,010,258
Interest on Superannuation Adjustment Fund		146,077,458
Interest on Province of Ontario Savings Office deposits		48,543,409
Other interest, exchange, discount and commission		24,271,568
		3,250,350,588

Statutory Appropriation
Teachers' Superannuation Fund

		$
Transfer payments		
Government contributions, the Teachers' Superannuation Act	$277,497,448	
Less: Recoveries from other Ministries	1,134,564	276,362,884
Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act	$ 2,201,207	
Payments augmenting allowances and annuities under the Superannuation Adjustment Benefits Act, to certain recipients under the Teachers' Superannuation Act	15,458,754	17,659,961
		294,022,845

Statutory Appropriation
Superannuation Adjustment Fund — Teachers' Plan

	$
Transfer payments	
Government contributions, the Superannuation Adjustment Benefits Act	43,336,328
Less: Recoveries from other Ministries	191,148
	43,145,180

MINISTRY OF TREASURY AND ECONOMICS — Continued

TREASURY PROGRAM — VOTE 1003 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Statutory Appropriation Public Service Superannuation Fund		$
Non-Budgetary Expenditure		
Payments from Public Service Superannuation Fund, the Public Service Superannuation Act ...	$211,545,221	
Less: Recoveries from Ministry of Government Services ...	47,309,620	164,235,601
Statutory Appropriations Pension and Related Benefit Funds and Trust and Special Purpose Accounts		
Non-Budgetary Expenditure		
Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act:		
Teachers' Superannuation Plan ...	$43,896,333	
Public Service Superannuation Plan ...	37,531,417	
Retirement Pension Plan of Ryerson Polytechnical Institute ...	135,724	
Caucus Employees Retirement Plan ..	55,229	81,618,703
Payments from Ontario Provincial Police Fund, the Public Service Supperannuation Act		5,215,755
Payments from Provincial Judges Benefits Fund, the Courts of Justice Act		3,138,489
Payments from Legislative Assembly Retirement Allowances Account, The Legislative Assembly Retirement Allowances Act		1,761,952
Other		1,235,303
		92,970,202

Statutory Appropriation Development Loans	$
Non-Budgetary Expenditure	
Ontario Municipal Improvement Corporation Act	478,965
TOTAL FOR TREASURY PROGRAM	3,969,456,571

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1004				**BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM**	
1	5,829,000	281,000	6,110,000	Budget and Intergovernmental Finance Policy	6,085,575
	5,829,000*	281,000	6,110,000	TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	6,085,575

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; and monitors and reports on Budget performance.

*Includes Special Warrant of $1,457,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 1004

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Budget and Intergovernmental Finance Policy (Item 1)	$
Salaries and wages	3,940,356
Employee benefits	575,769
Transportation and communication	189,629
Services	813,421
Supplies and equipment	570,094
	6,089,269
Less: Recoveries from other Ministries	3,694
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	6,085,575

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1005				**ECONOMIC POLICY PROGRAM**	
1	6,421,000	2,500,000	8,921,000	Economic Policy	8,247,865
2	357,700,000		357,700,000	Industrial Leadership and Development Fund	276,945,862
	364,121,000*	2,500,000	366,621,000	TOTAL FOR ECONOMIC POLICY ..	285,193,727

Program description:

This program initiates and co-ordinates the Province's economic policies and development strategies; and advises and assists the Treasurer and the Government, by pursuing research into macroeconomic policies, intergovernmental economic issues, the design and implementation of sectoral and structural studies of the economy, and the design and co-ordination of development policies aimed at enhancing the economy of the Province.

In addition, the program co-ordinates statistical activities and data dissemination within the ministries of the Government; advises the Government on statistical policy; administers the Ontario Statistic Act and works closely with Statistics Canada.

On July 11, 1985, the appointment of the Board of Industrial Leadership and Development expired. This allocation is being used to pay for commitments undertaken by the previous Board.

*Includes Special Warrant of $51,648,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

ECONOMIC POLICY PROGRAM — VOTE 1005

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Economic Policy (Item 1)		$
Salaries and wages		4,670,018
Employee benefits		713,967
Transportation and communication		153,894
Services		682,086
Supplies and equipment		345,264
Transfer payments		
Regional Economic Development	$1,586,176	
Conference Board in Canada	108,000	
Niagara Institute	10,000	1,704,176
		8,269,405
Less: Recoveries from other Ministries		21,540
		8,247,865

Industrial Leadership and Development Fund (Item 2) (Payments of commitments undertaken by the previous Board)	$
Services	41,876,528
Acquisition/Construction of physical assets	29,479,568
Transfer payments	177,962,339
Other transactions — Loan Guarantees	1,391,317
	250,709,752
Non-Budgetary Expenditure	
Industrial Leadership and Development Fund	26,236,110
	276,945,862
TOTAL FOR ECONOMIC POLICY PROGRAM	285,193,727

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1006				**INFLATION RESTRAINT PROGRAM**	
1	652,000		652,000	Inflation Restraint Board	301,702
	652,000*		652,000	TOTAL FOR INFLATION RESTRAINT	301,702

Program description:

This program administers:

(i) the Inflation Restraint Act by controlling the compensation increases of public and para-public sector employees; by monitoring private sector price and wage changes within Ontario, and by promoting public understanding of the inflationary process.

(ii) the Public Sector Prices and Compensation Review Act by reviewing compensation changes in the public sector; by reporting to the Treasurer on the changes in compensation in relation to the criteria established by the Treasurer; by recommending to the Treasurer further appropriate measures when compensation increases are found to be inconsistent with the criteria; by increasing awareness of the effects of compensation changes and by investigating and reporting on administered price increases that are referred to the Inflation Restraint Board by the Minister of Consumer and Commercial Relations.

*Includes Special Warrant of $163,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

INFLATION RESTRAINT PROGRAM — VOTE 1006

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Inflation Restraint Board (Item 1)	$
Salaries and wages	214,853
Employee benefits	24,792
Transportation and communication	11,287
Services	50,036
Supplies and equipment	734
TOTAL INFLATION RESTRAINT PROGRAM	301,702

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1007				**ONTARIO ECONOMIC COUNCIL PROGRAM**	
1	1,581,000		1,581,000	Ontario Economic Council	1,217,327
	1,581,000*		1,581,000	TOTAL FOR ONTARIO ECONOMIC COUNCIL	1,217,327

Program description:

This program advises and makes recommendations to the Executive Council, or any member thereof, on methods to encourage the development of the Province's human and material resources; and to foster conditions for the realization of a higher standard of living for its people.

*Includes Special Warrant of $395,000.

MINISTRY OF TREASURY AND ECONOMICS — Concluded

ONTARIO ECONOMIC COUNCIL PROGRAM — VOTE 1007

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Ontario Economic Council (Item 1)	$
Salaries and wages	464,172
Employee benefits	29,003
Transportation and communication	75,330
Services	588,744
Supplies and equipment	60,078
TOTAL FOR ONTARIO ECONOMIC COUNCIL PROGRAM	1,217,327

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

		1986 $		1985 $
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Regional and Economic Expansion				
DREE — Eastern Ontario Subsidiary Agreement	$ 3,654,281		$ 2,730,043	
DREE — Community and Rural Resource Development				
Pembroke Infrastructure	1,418,883		4,456,672	
New Forests in Eastern Ontario	14,578		14,091	
Hybrid Poplar Extension			89,250	
Kirkland Lake Geoscientific Surveys			62,446	
Upper Ottawa Valley			26,804	
Teachers' Superannuation Contribution — Department of National Defence	242,327		102,316	
Refund of Federal Excise Tax on Gasoline	152,027		243,240	
Canada-Ontario Employment Development Program	82,500		823,212	
Interchange Canada Program		5,564,596	25,362	8,573,436
Other				
Established Programs Financing				
Cash Contributions	$2,752,096,500		$2,771,862,000	
Extended Health Care Services	384,753,000		358,609,000	
Annual Subsidy per Capita, B.N.A. Act 1907	5,675,065		5,675,065	
Annual Subsidy, B.N.A. Act, 1907	240,000		240,000	
Annual Subsidy (debt allowance)	142,414		142,414	
Common School Fund Interest	76,662	3,142,983,641	76,662	3,136,605,141
		3,148,548,237		3,145,178,577
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs		87,113		491,405
Other		308		
		87,421		491,405
SALES AND RENTALS				
Publications		5,077		8,224
Other		1,035		11,358
		6,112		19,582
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Recovery of Grants		108,886		14,724
Other		6,070		14,721
		114,956		29,445

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1986

		1986 $		1985 $
MISCELLANEOUS				
Capitalized Interest on Ministry of Environment Loans		457,965		
Reserve for outstanding cheques transfer		302,872		297,932
Donations to the Crown		160,100		4,000
Ontario Housing Corporation — Moss Park				63,674
Other		211,668		208,257
		1,132,605		573,863
ROYALTIES		887		1,639
INTEREST AND OTHER INVESTMENT INCOME				
Temporary Investments and Marketable Securities				
Temporary Investments				
Time Deposits	$ 16,044,043		$ 14,909,785	
Other	187,512,316	203,556,359	188,471,819	203,381,604
Marketable Securities				
Interest	$ 2,507,207		$ 3,367,134	
Gain on sale of investments	167		1,781	
Discount on Ontario debentures purchased for debt retirement		2,507,374	140,693	3,509,608
		206,063,733		206,891,212
Corporations, Boards and Commissions				
The Ontario Universities Capital Aid Corporation	$ 49,180,906		$ 50,719,214	
The Ontario Education Capital Aid Corporation	47,265,133		65,457,397	
Ontario Land Corporation	41,843,200		49,404,982	
Ontario Housing Corporation	6,904,863		13,337,403	
Ontario Development Corporation	6,621,504		8,002,203	
Northern Ontario Development Corporation	4,504,383		5,768,069	
Eastern Ontario Development Corporation	4,097,150		5,958,484	
The Ontario Municipal Improvement Corporation	3,688,583		3,903,635	
The Ontario Junior Farmer Establishment Loan Corporation	2,400,470		2,628,115	
The Ontario Northland Transportation Commission	759,413		2,098,125	
The Crop Insurance Commission of Ontario	260,141		2,422,957	
Commercial Area Improvement Program	117,976			
Algonquin Forestry Authority	40,649		58,972	
Grain Financial Protection Board	20,712			
Ontario Tender Fruit Producers Marketing Board	16,574	167,721,657	25,958	209,785,514
Investment in water treatment and waste control facilities		9,077,274		7,235,857

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

		1986 $		1985 $
INTEREST AND OTHER INVESTMENT INCOME — Concluded				
Loans to Municipalities				
Loans for educational purposes	$ 7,481,528		$ 8,197,344	
Federal Provincial Winter Capital Projects Fund	2,581,734		2,818,540	
Municipal Debentures — The Municipality of Metropolitan Toronto	1,587,314		1,711,281	
The Municipal Works Assistance Act	1,192,448		1,491,622	
Federal-Provincial employment loans	634,158		690,487	
The Shoreline Property Assistance Act	444,267		458,311	
Federal-Provincial special development loans	110,885		123,588	
Municipalities re Public Libraries	110,488		142,200	
The Town of Kapuskasing	43,651		49,386	
The Co-operative Loans Act	16,120		18,810	
The Moosonee Development Area Board	4,960		5,600	
Township of Elliot Lake		14,207,553	494	15,707,663
Other Loans and Investments				
International Bridge Authority of Michigan — debentures	$ 1,139,970		$ 1,459,864	
Provincial Student Aid Loans	4	1,139,974	31	1,459,895
Other				
Ministry of Agriculture and Food re tile drainage program	$ 17,097,684		$ 17,186,656	
Ministry of Municipal Affairs and Housing re housing action program	7,789,556		8,642,597	
Ministry of Health re loans to public hospitals	7,385,560		12,542,248	
Ministry of Colleges and Universities re loans to universities	24,731,799	57,004,599	25,673,935	64,045,436
		455,214,790		505,125,577
TOTAL BUDGETARY REVENUE		3,605,105,008		3,651,420,088

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 $	1985 $
Advances and Investments — Corporations, Boards and Commissions		
Ontario Land Corporation	85,629,339	75,116,233
The Ontario Education Capital Aid Corporation	78,892,800	89,044,634
The Ontario Universities Capital Aid Corporation	25,732,283	23,376,034
Ontario Development Corporation	29,414,796	23,454,511
Eastern Ontario Development Corporation	17,104,725	9,734,836
Ontario Northland Transportation Commission	13,000,000	9,500,000
Northern Ontario Development Corporation	10,158,799	7,866,156
The Ontario Municipal Improvement Corporation	3,675,488	3,439,811
The Ontario Junior Farmer Establishment Loan Corporation	3,494,046	3,495,339
Ontario Housing Corporation	23,888	12,158,699
	267,126,164	257,186,253
Loans to Local Governments		
Educational purposes	11,852,395	9,196,366
The Municipality of Metropolitan Toronto	2,435,000	2,313,000
Municipalities re Public Libraries	134,900	706,000
Town of Kapuskasing	88,618	83,041
The Moosonee Development Area Board	8,000	8,000
Township of Elliot Lake		7,900
	14,518,013	12,314,307
Other		
Colleges and Universities	12,127,236	12,033,320
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	293,771,413	281,533,880

STATEMENT OF DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 $	1985 $
Pension and Related Benefit Funds		
Public Service Superannuation Fund	640,869,471	565,347,859
Superannuation Adjustment Fund	282,766,564	247,989,146
Provincial Judges Benefits Fund	9,222,289	25,533,456
Ontario Provincial Police Supplementary Benefit Account	6,953,133	647,381
Legislative Assembly Retirement Allowances Account	4,292,284	3,803,959
Deputy Ministers Supplementary Benefit Account	1,765,311	
	945,869,052	843,321,801
Trust and Special Purpose Accounts		
Interprovincial Lotteries Trust Fund	181,000,000	128,000,000
Deposits with the Province of Ontario Savings Office (Net)	61,614,337	(31,145,682)
Payroll deductions (net)	2,071,387	9,291,494
Reserve for outstanding cheques	819,680	1,299,477
The Fund for Milk and Cream Producers	162,632	188,773
Reserve for unclaimed debenture principal and interest	59,403	66,021
Sundry	242	18,093
	245,727,681	107,718,176
TOTAL	1,191,596,733	951,039,977

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1985-86

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

Office Responsible for Womens's Issues 4-466

Summary 4-465

Statement of Budgetary Revenue 4-468

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropria-tions	Actual
$		$	$
4,600,773	Office Responsible For Women's Issues	10,211,200	10,116,380
4,600,773	**Total for Office Responsible for Women's Issues**	10,211,200*	10,116,380
	ACCOUNTING CLASSIFICATION		
4,600,773	Total Budgetary Expenditure	10,211,200	10,116,380

*Includes Special Warrant of $2,500,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
401				**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM**	
1	9,127,500	636,700	9,764,200	Ontario Women's Directorate	9,669,473
2	272,000	175,000	447,000	Ontario Advisory Council on Women's Issues	446,907
	9,399,500*	811,700	10,211,200	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	10,116,380

Program description:

The Ontario Women's Directorate develops and co-ordinates government policy regarding Women's Issues, informs and educates the public, supports public and private sector organizations, develops and co-ordinates programs to enhance the status of women in Ontario.

The Ontario Advisory Council on Women's Issues provides independent advice to the Government on Women's issues.

*Includes Special Warrant of $2,500,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Ontario Women's Directorate (Item 1)	$
Salaries and wages	2,461,464
Employee benefits	265,254
Transportation and communication	255,738
Services	1,600,201
Supplies and equipment	469,352
Transfer payments	
Grant for the provision of services and programs for women	4,617,464
	9,669,473

Ontario Advisory Council on Women's Issues (Item 2)	$
Salaries and wages	112,947
Employee benefits	8,611
Transportation and communication	77,964
Services	169,703
Supplies and equipment	77,682
	446,907
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	10,116,380

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 $	1985 $
REIMBURSEMENTS OF EXPENDITURES	17,350	
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,147	5,585
TOTAL BUDGETARY REVENUE	23,497	5,585

GENERAL INDEX

EXPENDITURES VOLUME 1

Page

A

Addiction Research Foundation 4-205
Administration of the Audit Act and Statutory Audits Program 4-352
Adult and Apprentice Training 4-381
Advances to Ontario Land Corporation 4-223
After-Care Agencies Church Army, Grants 4-129
Agricultural Research Institute of Ontario 4-15
Agricultural Societies 4-15
Agriculture and Food, Ministry of 4-5
Agrinorth Program 4-17
Allowances to Supreme Court Judges 4-44
Ambulance Operations and related Emergency Services 4-203
American Association of Motor Vehicle Administrators 4-423
American Water Works Association (Ontario), Grant 4-169
Annuities and Bonuses to Indians under Treaty No. 9 4-315
Apple Tree Planting Program 4-13
Archives 4-70
Art Gallery of Ontario 4-73
Arthritis Society-Ontario Division 4-207
Asia Pacific Foundation 4-251
Asparagus Incentive Program 4-13
Assessment Review Board 4-46
Assistance to Inmates Rehabilitation Assistance 4-129
Assistance to municipalities, planning boards and unorganized territories 4-303
Assistive Devices 4-207
Associated Beef Breeds of Ontario 4-13
Association for Early Childhood Education-Ontario 4-101
Association of Municipal Clerks and Treasurers of Ontario 4-305
Association of Municipal Police Governing Authorities 4-397
Association of Ontario Land Surveyors, Grant 4-315
Attorney General Fellowship in Law 4-37
Attorney General Scholarship for "Law with French" option 4-37
Attorney General Scholarship for French Common Law 4-37
Attorney General, Ministry of the 4-31
Attractions Ontario 4-407

B

Beginning Farmers' Assistance 4-19
Blind, Deaf and Demonstration Schools 4-138
Board of Negotiation 4-46
Book publishing subsidy 4-73
Brantford Telecommunication Centre 4-71
British Empire Service League Poppy Fund 4-99
Bruce Trail Association, Grant 4-317

C

CJRT-FM Corporation 4-73
Cabinet Office 4-51
Canada Safety Council 4-423
Canada-Ontario Rental Supply Plan 4-225
Canadian Association for the Prevention of Crime 4-129

Page

Canadian Association of Chiefs of Police 4-397
Canadian Association on Gerontology 4-99
Canadian Coalition on Acid Rain, Grant 4-169
Canadian Comprehensive auditing Foundation 4-353
Canadian Conference of Motor Transport Administrators 4-423
Canadian Council of Resource and Environmental Ministers, Grant 4-313
Canadian Council on Social Development 4-97
Canadian Cystic Fibrosis Foundation 4-251
Canadian Diabetes Association Ontario Division 4-207
Canadian Education Association, Grant 4-135
Canadian Environmental Law Research Foundation, Grant 4-165
Canadian Gas Association 4-111
Canadian Geoscience Council, Grant 4-319
Canadian Geriatrics Research Society 4-99
Canadian Great Lakes Casualty and Surety 4-109
Canadian Horticultural Council 4-9
Canadian Institute of Radiation Safety, Grants 4-269
Canadian Institute of Religion and Gerontology 4-99
Canadian Institute of Traffic and Transportation 4-421
Canadian Intergovernmental Conference Secretariat 4-251
Canadian Law Information Council-Grant 4-37
Canadian League for Educational Exchange, Grant 4-135
Canadian Red Cross Society, Grant 4-395
Canadian Western Agribition 4-9
Canadian Council on 4H Clubs 4-9
Capital Grants-Education 4-141
Capital grants-Adults' Social Services 4-99
Capital grants-Children's Social Services 4-101
Capital grants-Developmental Services, Adults and Children 4-101
Caucus Employees Retirement Plan 4-449
Central Ontario Cheesemakers' Association 4-9
Centre franco-ontarien de ressources pèdagogiques, Grant 4-135
Centre of Forensic Sciences 4-394
Chief Justice of Ontario-Conferences and Seminars 4-45
Chiefs of Ontario 4-75
Chiefs of Ontario, Grant 4-317
Christmas Tree Growers Association, Grant 4-319
Church Council on Justice and Corrections 4-129
Citizenship and Culture, Ministry of 4-65
Citizenship development, Grants 4-75
Coalition of Ontario Rape Crisis Centres 4-129
College "Royals" 4-9
College Relations Commission 4-86
Colleges and Universities, Ministry of 4-81
Colleges of Agricultural Technology-Education and Research 4-14
Commerical Registration Appeal Tribunal and Liquor License Appeal Tribunal 4-108
Commercial area improvement program 4-303
Commission on Election Contributions and Expenses 4-26
Commission on Industrial Waste Management 4-168
Community Development, Payment-Other 4-335
Community Development, Payments-Local Government 4-335
Community Economic Transformation Agreement 4-305
Community Infrastructure, Payments-Local Government 4-335
Community Infrastructure, Payments-Other 4-335
Community Mental Health Programs 4-205

GENERAL INDEX

EXPENDITURES VOLUME 1

Page
Community and Social Services, Ministry of 4-93
Community facilities, Capital Grant 4-413
Community services contribution program for neighbourhood improvement 4-303
Company Road Construction 4-315
Compassionate Allowance to Permanently Handicapped Inmates 4-129
Compassionate Allowances 4-37
Compensation to Victims of Crime 4-47
Conference Board of Canada 4-453
Conference Incentive Fund 4-237
Connecting Links 4-431
Conservation Council of Ontario, Grant 4-317
Conservation Initiative Grants 4-155
Consumer and Commercial Relations, Ministry of 4-103
Consumers' Association of Canada, Grant 4-109
Contract Security Deposits, Retail Sales Tax 4-367
Contribution to Legal Aid Fund 4-37
Contribution to Legislative Assembly Retirement Allowances Account 4-26
Coopers and Lybrand for Player Receivership 4-108
Coroners' Investigations and Inquests 4-394
Corporations Tax and Other Taxes 4-366
Correctional Services, Ministry of 4-121
Council for Franco-Ontarian Affairs 4-56
Council for Franco-Ontarian Education 4-142
Council of Ministers of Education, Canada, Grant 4-135
Countermeasures Program-Drinking/Driving 4-34
County and District Law Libraries 4-45
Cream Assistance Program 4-13
Criminal Injuries Compensation Board 4-46
Crop Introduction and Expansion 4-19
Crown Attorneys' Association 4-41
Cultural support grants 4-73
Custom Gold Milling, Grant 4-319

D

Debentures-Instalments of Principal and Interest-Colleges 4-87
Debentures-Instalments of Principal and Interest-Universities 4-85
Deputy Attorney General 4-34
Deputy Ministers Supplementary Benefits Fund 4-187
Detoxification Centres 4-205
Disaster Relief Assistance for Public Agencies 4-305
District Health Councils 4-206
District Health Councils, grant 4-207
Dorset Laborataory Day Care Centre, Grant 4-165
Downtown revitalization program 4-303
Drainage payments-Municipal Outlet Drainage 4-15
Drainage payments-Municipal Outlet Drainage in Eastern Ontario 4-15

E

Eastern Ont. Subsidiary Agreement Grants for Tourism Development-Local 4-407
Eastern Ont. Subsidiary Agreement Grants for Tourism Development-Other 4-407
Eastern Ontario Development Corporation 4-240
Eastern Ontario Subsidiary Agreement 4-241
Economic Grants 4-153
Education Programs-Other 4-141
Education Relations Commission 4-142
Education, Ministry of 4-131

Page
Effingham Park Expropriation Trust Account 4-179
Elizabeth Fry Societies 4-129
Emergency Health Services, Laboratories and Drug Benefits 4-202
Energy Development Grants 4-155
Energy Education Grants 4-155
Energy Research Grants 4-155
Energy conservation and renewable energy program 4-97
Energy related Projects 4-79
Energy, Ministry of 4-147
Entomological Society 4-9
Environment, Ministry of 4-161
Environmental Assessment Board 4-168
Environmental Compensation Corporation 4-168
Envrionmental Protection Act, Part VII 4-169
Experience '85 4-125
Exploration Technology Development Fund, Grant 4-319
Export Development Fund 4-239
Export Success Fund 4-239
Export Success Fund Repayable Grants 4-239
Extended Care Health Insurance Benefits 4-207

F

Family Farm Interest Rate Reduction 4-19
Family Planning 4-207
Farm Adjustment Assistance 4-19
Farm Income Stabilization 4-19
Farm Tax Reduction Program 4-19
Federal-Provincial Relations 4-250
Federal/Provincial Parks Conference, Grant 4-317
Federation of Northern Ontario Municipalities 4-305
Film Festivals and Theatre Awards, Grants 4-73
Financial Support Payments-Eastern Ontario Rural Development Projects 4-15
Financial Support Payments-Northern Ontario Agricultural Projects 4-15
Financial Support Payments-Northern Ontario Rural Development Projects 4-15
Financial assistance for special sports activities and fitness programs 4-411
Foodland Ontario Promotion 4-12
Foodland Preservation Policy 4-18
Forensic Pathology 3-394
Forty Plus of Canada, Grant 4-263
Francophone Affairs 4-56
Francophone Affairs Co-ordination 4-56
Freight Equalization Assistance to Commercial Fishermen, Grant 4-317
French Language Services Program 4-57
Frontenac Family Referral Service-Grant 4-45
Frontier College, Grant 4-135
Fur Institute of Canada, Grant 4-317
Fusion Research Grants 4-155

G

GO Advanced Light Rail Transit Project 4-426
General Legislative Grants 4-141
Georgian Bay Movement Against Acid Rain, Grant 4-169
Geoscience Research, Grant 4-319
Government House Leader 4-54
Government Pharmacy 4-196
Government Services, Ministry of 1-175
Government Stationery Account-Printing 4-185

GENERAL INDEX

EXPENDITURES VOLUME 1

Page
Grading, Tourism Ontario 4-407
Grant Boy Scout Jamboree 4-315
Grant Experience '85 4-315
Grant for Beach Studies 4-167
Grant for Environmental Conferences 4-165
Grant for Intervenor in the Tricil Landfill and the 3M Canada Inc. 4-169
Grant for Thunder Bay Ski Jumps operations 4-409
Grant for the provision of services and programs for women 4-467
Grant re Ontario Municipal Board Reports 4-47
Grant to Canadian Standards Association 4-435
Grant to City of Toronto 4-225
Grant to Hamilton Business Advisory Centre-Operations 4-237
Grant to Ontario Research Foundation-Capital equipment 4-243
Grant to Ontario Research Foundation-general 4-243
Grant to Parks Access Roads 4-317
Grant to Parks Assistance Act 4-317
Grant to The Institute of Municipal Assessors 4-371
Grant to cover Development 4-409
Grant to cover Operating Deficit 4-409
Grant to the Canadian Waste Exchange 4-167
Grants Experience '85-local government 4-79
Grants Experience '85-other 4-79
Grants and Subsidies re Livestock 4-19
Grants for Capital Projects-Colleges 4-87
Grants for Capital Projects-Universities 4-85
Grants for College Operating Costs 4-87
Grants for Experience '85 Projects 4-263
Grants for Experience Program 4-405
Grants for Extrication Program 4-395
Grants for Operating Costs-Universities 4-85
Grants for Pesticides Research 4-169
Grants for Regional Travel Associations Administration Grant 4-413
Grants for Regional Travel Associations Cost Sharing Promotion 4-413
Grants for Soil and Crop Improvement Projects 4-15
Grants for Termite Control 4-169
Grants for community facilities 4-413
Grants for cultural support-capital 4-79
Grants for historical societies and plaques 4-71
Grants re Bank Loans to Farmers 4-19
Grants re Export Sales Aid 4-13
Grants re Grape Surplus Disposal Program 4-13
Grants to Compensate for Municipal Taxation 4-129
Grants to Municipalities in Lieu of Taxes 4-19
Grants to Sellers of Grain re McKinlay 4-13
Grants to compensate for Municipal Taxation-Colleges 4-87
Grants to compensate for Municipal Taxation-Universities 4-87
Grants to compensate for municipal taxation-psychiatric hospitals 4-205
Grants to compensate for municipal taxation-public hospitals 4-201
Grants to library organizations 4-77
Grants to local museums-local government 4-71
Grants to local museums-other 4-71
Grants to organizations for promotion of improved labour relations 4-263
Grants to participating agencies 4-77
Grants to the institute of Research and public policy 4-295
Grants under the Fuel Tax Act, 1981 4-367

Page
Grants under the Small Business Development Corporations Act 4-367
Greenhouse Energy Incentive 4-19
Group Life Insurance 4-187
Gypsy Moth Grant to Counties, Grant 4-319

H

Halfback Rebates 4-73
Hamilton and District Literacy Council 4-129
Hansard 4-26
Health Insurance Program 4-208
Health Insurance and Benefits 4-208
Health Resources Development Plan 4-197
Health, Ministry of 4-193
Hearings under the Police Act 4-397
Heritage support grants 4-71
Holland Liberation Pilgrimage - Toronto Scottish Regimental Association 4-251
Home Care Assistance 4-207
Homes for Special Care 4-205
Horticultural Societies 4-15
Hospitals and related Facilities 4-200
Housing for Seasonal Workers 4-19
Housing incentive grants-local government 4-303
Housing, Ministry of 4-213
Human Rights Commission 4-272
Huronia Historical Parks 4-408

I

IDEA Corporation-operations 4-243
Incentive Grants for Municipal Non-Profit Housing 4-225
Incentive Loans for Municipal Non-Profit Housing 4-225
Industrial Disease Standards Panel 4-274
Industrial Efficiency Grants 4-155
Industrial Leadership and Development Fund 4-452
Industrial Minerals, Grant 4-319
Industry Development, Payments-Other 4-331
Industry Development, Payments-Local Government 4-331
Industry, Trade and Technology, Ministry of 4-231
Institute for Hydrogen Systems 4-155
Institute of Environmental Studies, Grant 4-167
Institute of Intergovernmental Relations 4-251
Institute of Public Administration, Grant 4-287
Interest Payments to Canada Mortgage and Housing Corporation on Advances 4-225
Interest Payments to Ontario Housing Corporation 4-225
Interest Subsidy re Tender Fruit Producers' Marketing Board 4-13
Interest Subsidy re Tile Drainage Debentures and Loans 4-17
Interest on Ontario Securities for Canada Pension Plan Investment Fund 4-447
Interest on Ontario Securities for General Purposes 4-447
Interest on Ontario Securities for Ontario Municipal Employees 4-447
Interest on Ontario Securities for Teachers' Superannuation Fund 4-447
Interest on Province of Ontario Savings Office deposits 4-447
Interest on Public Service Superannuation Fund 4-447
Interest on Superannuation Adjustment Fund 4-447
Intergovernmental Affairs, Ministry of 4-245
Intergovernmental Committee on Urban and Regional Research 4-217

GENERAL INDEX

EXPENDITURES VOLUME 1

Page

Intergovernmental Relations and Hazardous Contaminants Coordination . . . 4-168
International Congress of Acoustics, Grant . . . 4-171
International Development Projects . . . 4-14
International Disaster Relief . . . 4-251
International Plowing Match . . . 4-9
International Relations-Overseas Offices . . . 4-251
International Relations-Policy and Operations . . . 4-251
International Youth Year . . . 4-386
Investment in the Ontario Energy Corporation . . . 4-159
Investments in water treatment and waste control facilities . . . 4-171

J

Jack Miner Migratory Bird Foundation, Grant . . . 4-317
John Howard Society-Ontario . . . 4-129
Judges' Library . . . 4-45
Junior Farmers' Association of Ontario . . . 4-9
Junior Rangers . . . 4-320

L

L'Association des juristes d'expression francaise de l'Ontario . . . 4-35
Labour Relations Board . . . 4-266
Labour, Ministry of . . . 4-259
Languages of Instruction Commission . . . 4-142
Last Post Fund . . . 4-99
Law Officer of the Crown . . . 4-34
Law Research (Ontario Law Reform Commission) . . . 4-34
Legislative Assembly Retirement Allowances Account . . . 4-449
Legislative Intern Program, Grants . . . 4-27
Legislative Library . . . 4-29
Leslie M. Frost Natural Resource Centre . . . 4-320
Library Development Fund . . . 4-77
Lieutenant Governor's Board of Review . . . 4-196
Liquor Licence Board of Ontario . . . 4-116
Literacy Program . . . 4-77
Loan re Grain Financial Protection Board . . . 4-13
Long Term Income Protection . . . 4-187
Lottery Capital Grants-Local . . . 4-413
Lottery Program-Local . . . 4-413

M

Managed Forest Tax Reduction, Grant . . . 4-319
Management Board of Cabinet . . . 4-283
Marina Development, Grant . . . 4-317
Marinas and Boating Facilties . . . 4-305
McMichael Canadian Collection . . . 4-73
Metro Toronto Convention Centre, Grant . . . 4-409
Minaki Lodge, Grant . . . 4-409
Mine Rescue Training . . . 4-268
Miscellaneous Grants (paid as directed by the Minister) . . . 4-135
Moosonee Development Area Board . . . 4-305
Motor Vehicle Accident Claims Fund . . . 4-108
Multicultural History Society . . . 4-71
Multicultural Service Grants . . . 4-75
Municipal Action '85 Program . . . 4-305
Municipal Affairs, Ministry of . . . 4-297
Municipal Affirmation action program . . . 4-305
Municipal Ambulance Operations . . . 4-203
Municipal Contingency Planning Grants . . . 4-153
Municipal Road subsidies . . . 4-431
Municipal Taxes on A.R.D.A. owned Property . . . 4-17

Page

Municipal Utility Restructuring Grants . . . 4-153
Municipal airport construction . . . 4-429
Municipal airport maintenance . . . 4-429
Municipal allowances and benefits . . . 4-99
Municipal energy audit program . . . 4-305
Municipal organizations Association of Municipalities of Ontario . . . 4-305
Municipal programs of recreation, Grant . . . 4-413
Municipal services in French . . . 4-305
Municipalities and Conservation Authorities, Grant . . . 4-319
Municipalities and Conservation Authorities-Administration, Grant . . . 4-315
Municipalities and Conservation Authorities-Capital Grants, Grant . . . 4-315
Municipalities and Conservation Authorities-Program Operations, Grant . . . 4-315
Municipalities qualifying for assistance-Canada/Ont Agreement Sewage Program . . . 4-171
Municipalities qualifying for assistance-Regular . . . 4-171
Muskoka Steamship and Historical Society . . . 4-407

N

Native Court Worker Program . . . 4-37
Natural Resources, Ministry of . . . 4-309
Net interest expense on commercial area improvement program . . . 4-303
Net interest on Shoreline Property Assistance Loans . . . 4-305
New Oil Reference Price, Grant . . . 4-319
Newcomer Integration, Grant . . . 4-75
Newcomer language/orientation classes, Grants . . . 4-75
Niagara Escarpment Commission . . . 4-305, 4-358
Niagara Escarpment Fund . . . 4-303
Niagara Institute . . . 4-453
Non-Residential Rental Conversion Loan . . . 4-225
Non-Teaching Hospitals and other Health Facilities-capital . . . 4-201
Non-profit camps, Grant . . . 4-411
North-west Ontario Municipal Association . . . 4-305
Northern Development and Mines, Ministry of . . . 4-325
Northern Ont. Rural Development Agreement-Grants for Tourism Development . . . 4-413
Northern Ontario Development Corporation . . . 4-240
Northern Ontario Rural Development Agreement . . . 4-15
Northern Travel Program . . . 4-209

O

O.H.I.P. - payments made for care provided by physicians and practitioners . . . 4-209
Occupational Health and Safety . . . 4-269
Office Responsible for Women's Issues . . . 4-463
Office of Arbitration . . . 4-264
Office of Employer Adviser . . . 4-274
Office of Worker Adviser . . . 4-274
Office of the Assembly . . . 4-23
Office of the Chief Election Officer . . . 4-59
Office of the Commissioner . . . 4-398
Office of the Deputy Premier . . . 4-442
Office of the Ombudsman . . . 4-337
Office of the Premier . . . 4-343
Office of the Provincial Auditor . . . 4-349
Office of the Public Complaints Commissioner . . . 4-46
Official Guardian . . . 4-38
Official Language Projects . . . 4-139
Official Local Health Agencies . . . 4-207

GENERAL INDEX

EXPENDITURES VOLUME 1

Page

- Old Fort William 4-408
- Older Adults' Centres Association of Ontario 4-99
- Ontario:
  - Advisory Council on Women's Issues 4-466
  - Agricultural Museum Trust Fund 4-14
  - Arts Council 4-73
  - Association for the Mentally Retarded 4-97
  - Association of Agricultural Societies 4-9
  - Association of Chiefs of Police 4-397
  - Association of Children's Aid Societies 4-101
  - Association of Children's Mental Health Centres 4-101
  - Association of Convention Bureaux 4-407
  - Association of Family Service Agencies 4-99
  - Association of Property Standards Officers 4-225
  - Beef Cattle Performance Association 4-9
  - Block Parent Program Inc. 4-393
  - Board of Parole 4-124
  - Building Services 4-216
  - Centres for Technology-Automobile Parts 4-243
  - Centres for Technology-CAD/CAM & Robotics 4-243
  - Centres for Technology-Food Processing 4-243
  - Centres for Technology-Innovation Centres 4-243
  - Centres for Technology-Micro Electronics 4-243
  - Centres for Technology-Resource Machinery 4-243
  - Centres for Technology-Technology Diffusion Training 4-243
  - Council of Commercial Fisheries, Grant 4-317
  - Council of Rabbit Clubs 4-9
  - Council of Regents 4-86
  - Council on University Affairs 4-84
  - Dairy Herd Improvement 4-15
  - Development Corporation 4-240
  - Drug Benefit Plan 4-203
  - Drug Benefit Plan-Municipal 4-99
  - Drug Benefit Plan-Provincial 4-99
  - Economic Council 4-456
  - Education Association-Elementary Teachers' Loan Fund 4-134
  - Educational Communications Authority 4-73
  - Educational Communications Authority (Conditional Payments) 4-135
  - Electoral Boundaries Commission 4-26
  - Energy Board 4-149
  - Energy Corporation 4-158
  - Environmental Network, Grant 4-165
  - Federation of Anglers and Hunters, Grant 4-165
  - Federation of Indian Friendship Centres 4-75
  - Federation of Naturalists, Grant 4-169
  - Federation of School Athletic Associations, Grant 4-135
  - Film Development Corporation Projects 4-73
  - Forestry Association, Grant 4-313
  - Freezer Meat Association 4-9
  - Fur Breeders' Association Inc. 4-9
  - Good Roads Association 4-431
  - Graduate Scholarships 4-89
  - Grain Corn Council 4-13
  - Heritage Foundation, Grants 4-71
  - Historical Studies Series, Grant 4-71
  - Home Renewal Program 4-225
  - Horticultural Association 4-9
  - Hostelry Institute 4-407
  - Housing Corporation 4-224
  - Institute for Studies in Education, Grant 4-135
  - International Corporation 4-238
  - Land Corporation 4-222
  - Lottery Agencies and Cultural Institutions 4-73

Page

  - Lottery Agency and Cultural Institutions 4-71
  - Lottery Grants: Community Grants-local government 4-79
  - Lottery Grants: Community Grants-other 4-79
  - Lottery Grants: Provincial Grants 4-79
  - Lottery Project Building Rehabilitation and Improvement Campaign 4-71
  - Lottery Project Program Grants 4-73
  - Lottery Project Program Grants-local government 4-77
  - Lottery Project Program Grants-other 4-77
  - Lottery Project grants-other 4-71
  - Lottery Project-grants to local government 4-71
  - Mental Health Foundation 4-205
  - Metis and Non-Status Indian Association, Subvention 4-135
  - Mineral Exploration Program, Grant 4-319
  - Municipal Board 4-46
  - Municipal Improvement Corporation Act 4-449
  - Municipal Management Development Board 4-305
  - Municipal Social Services Association 4-99
  - Native Council on Justice 4-129
  - Native Women's Association 4-75
  - Northland Transportation Commission 4-333
  - Place Corporation 4-408
  - Police Arbitration Commission 4-396
  - Police College 4-396
  - Police College Library Trust Fund 4-397
  - Police Commission 4-396
  - Provincial Police 4-398
  - Provincial Police Fund 4-449
  - Provincial Police Supplementary Benefit Plan 4-187
  - Quebec Exchange Fellowships 4-89
  - Renewable Resources Research Program, Grant 4-313
  - Rental Construction Grants 4-225
  - Rental Construction Loan Program 4-223
  - Research Foundation 4-242
  - Safety League 4-423
  - Scholarships 4-139
  - Science Centre 4-72
  - Seed Growers' Association 4-9
  - Sheep Association 4-9
  - Skills Fund 4-381
  - Social Development Council 4-97
  - Society for Autistic Children 4-101
  - Society for the Prevention of Cruelty to Animals, Grant 4-395
  - Soil and Crop Improvement Association 4-9
  - Sports Administrative Centre, Grants 4-411
  - Storage and Packaging Assistance Program 4-13
  - Student Assistance Program 4-89
  - Swine Breeders' Association 4-9
  - Traffic Conference 4-425
  - Trillium Foundation 4-405
  - Unconditional Grants-Other grants 4-305
  - Unconditional Grants-Unconditional grants 4-305
  - Waste Management Corporation 4-170
  - Waste Management Corporation, Grants 4-171
  - Waterfowl Research Foundation, Grant 4-317
  - Women's Directorate 4-466
  - Young Travellers 4-139
  - Youth Opportunities 4-381
  - Neighbourhood improvement program 4-303
  - Youth Corps program 4-305
  - Youth employment program 4-305
  - Youth works program 4-305
  - Operating Residential, counselling and supportive services 4-99

GENERAL INDEX

EXPENDITURES VOLUME 1

Page
Operating Senior Citizens 4-99
Operating Workshops, training expenses and rehabilitative services 4-99
Operating, Child welfare services 4-101
Operating, Children's and youth institutions 4-101
Operating, Children's services co-ordinating and advisory groups 4-101
Operating, Community mental health facilities 4-101
Operating, Day nurseries 4-101
Operating, Residential services and community resource centres 4-101
Operating, Residential services-Corrections 4-101
Operating, Sheltered workshops, protective and other supportive services 4-101
Operation of related Facilities 4-201
Operations of Hospitals 4-201
Other Assistance to Rural Organizations 4-15
Ottawa Congress Centre, Grant 4-409
Ottawa Convention Centre 4-408
Ottawa Winter Fair 4-9
Out-of-court Settlement 4-45
Outbreaks of Diseases 4-207
Outreach Ontario-grants to participating agencies 4-73
Owl Rehabilitation Research Foundation, Grant 4-317

P

Parliamentary Association, Grants 4-27
Pauline McGibbon Award 4-251
Payment on Unfunded Liability of the Public Service Superannuation Fund 4-187
Payments for Ambulance and related Emergency Services 4-203
Payments for training in Municipal Administration 4-305
Payments from the Motor Vehicle Accident Claims Fund 4-108
Payments made for Laboratory Proficiency Testing 4-203
Payments made for services and for care provided by physicians-O.H.I.P. 4-209
Payments towards the cost of water treatment and waste control 4-171
Payments under the Barrie-Innisfil Annexation Act 4-305
Payments under the Barrie-Vespra Annexation Act 4-305
Payments under the Brandford-Brant Annexation Act 4-305
Payments under the Municipal Tax Assistance Act 4-305
Payments under the Policy Act 4-399
Persons Disaster Relief Assistance to Victims 4-305
Petrolia Project 4-407
Placement Co-ordination Services 4-207
Plant Closure and Review 4-270
Policy development grants-Native Affairs 4-35
Pollution Probe Foundation, Grant 4-167
Pollution Control Association of Ontario, Grant 4-169
Prince of Wales Prize 4-9
Prison Arts Foundation, Grant 4-129
Private systems 4-171
Programs of Educational Exchange 4-139
Project Engineering 4-170
Property and Sales Tax, Home Heating grants Ontario Pensioners 4-369
Province of Ontario Savings Office Program 4-372
Provincial Courts (Civil Division) 4-44
Provincial Courts (Criminal and Family) 4-44
Provincial Highways 4-424
Provincial Judges Benefits Fund 4-187

Page
Provincial Judges Benefits Fund, the Courts of Justice Act 4-449
Provincial Schools Authority 4-142
Provincial Share for Rural Housing Capital Program 4-225
Provincial Transit 4-426
Provincial Transportation 4-428
Provincial allowances and benefits 4-99
Provincial recreation organizations, Grants 4-411
Public Service Appeal Boards 4-264, 4-292
Public Service Superannuation Act 4-449
Public Service Superannuation Act, Section 10(1) 4-187
Public Service Superannuation Fund 4-446
Public Service Superannuation Plan 4-449
Public Trustee 4-38
Public libraries, Grants 4-77

Q

Queen Elizabeth II Ont Scholarship Fund 4-88

R

Rabies Indemnities 4-19
Race Tracks Tax Sharing Arrangement 4-113
Rail and Ferry Services 4-332
Rail infrastructure and service feasibility studies 4-429
Rapid transit construction subsidies 4-433
Realty Services Trust Account 4-179
Recreational development, Grants 4-411
Recycling Council of Ontario, Grant 4-167
Red Meat Development 4-17
Red Meat Industry Development 4-14
Regional Economic Development 4-453
Regional Priorities 4-171
Regional and Municipal Police Forces 4-397
Registrar General 4-114
Regulation of Horse Racing 4-112
Relief to business re natural disasters 4-235
Rent Reduction Grants-Local Government 4-225
Rent Reduction Grants-Other 4-225
Rental Assistance-Non Profit Unit 4-225
Research, Grants 4-411
Reserve Fund for Renewals, Replacement and Contingencies 4-170
Residential Tenancy Commission 4-228
Resources Development, Payments-Local Government 4-331
Resources Development Policy 4-355
Resources Development, Payments-Other 4-331
Retirement Pension Plan of Ryerson Polytechnical Institute 4-449
Revenue, Ministry of 4-361
Richard Blake Palmer Horticultural Trust 4-14
Road and Transportation Association of Canada 4-431
Rodeo Awards 4-425
Route feasibility design studies 4-425
Royal Agricultural Winter Fair 4-9
Royal Botanical Gardens 4-73
Royal Canadian Humane Association 4-99
Royal Commissions 4-34
Royal Ontario Museum, Grants 4-71
Royal Visit Children Fund 4-251

S

Salvation Army 4-129
Schools for Nursing Assistants 4-86
Second Language Programs 4-89

GENERAL INDEX

EXPENDITURES VOLUME 1

Page
Security Bond Forfeitures 4-108
Sidewalk Improvement 4-425
Sinking Fund for Recovery of the Cost of Capital Assets 4-170
Sir John A. Macdonald Fellowship 4-89
Skills Development, Ministry of 4-377
Skills Growth Fund 4-381
Social Assistance Review Board 4-96
Social Development Councils 4-386
Social Development Policy 4-383
Soil Conservation and Environment Protection 4-15
Solicitor General, Ministry of the 4-389
Source Separation Grants 4-167
South Western Ontario Livestock Producers' Association 4-9
Special Projects 4-381
Special Sports "Best Ever"-Local 4-411
Special Sports "Best Ever"-Other 4-411
Special grants to Municipalities-Town of Carnarvon 4-99
Special grants to Municipalities-Town of Little Current 4-99
Special projects and services, Grants 4-75
Speech and Audiology Programs 4-207
Sports Medicine 4-411
Sports governing bodies, Grants 4-411
St. Clair Parkway Commission 4-408
St. Clair Parkway Commission Administration and Development, Grants 4-409
St. Elizabeth Order of Nurses 4-99
St. Lawrence Parks Commission 4-408
St. Leonard's Society 4-129
Storm Damage Assistance 4-19
Students Aid Loans Write-off 4-134
Subsidy payments to the crop Insurance Fund 4-18
Sudbury Science Centre 4-73
Sun Company note payment support 4-159
Superannuation Adjustment Benefits Act, 1975, Section 8(1) 4-187
Superannuation Adjustment Fund 4-446
Supplementary Health and Hospital Plan 4-187
Support for negotiations between governments and Native groups 4-35
Supreme Court Accountant 4-38
Supreme Court of Ontario 4-44

T

Tax Appeals 4-366
Tax Revenue and Grants Program 4-366
Taxation Data Centre 4-366
Taxes on tenant-occupied provincial properties under the Assessment Act 4-305
Taxpayer Services 4-366
Teachers' Superannuation Fund 4-446
Teachers-in-Training Bursaries 4-139
Teaching Hospitals and related Facilities-capital 4-201
Technology Opportunity Fund 4-288
Tender Fruit Tree Planting Program 4-13
The Association of Ontario Land Surveyors 4-115
The Election Act 4-62
The Fathers of Confederation Building Trust 4-73
The Pits and Quarries Control Act 4-319
The Proceedings Against the Crown Act 4-40
Theatres, Lotteries and Athletics Commissioner 4-112
Thomas Foster Trust Account 4-316
Thunder Bay Ski Jumps 4-408

Page
Toronto Area Transit Operating Authority 4-427
Toronto Convention Centre 4-408
Tourism Ontario Operations 4-407
Tourism and Recreation, Ministry of 4-401
Traffic Injury Research Foundation 4-423
Traffic improvement studies 4-425
Transit demonstration projects 4-433
Transit operating subsidies 4-433
Transit surface capital subsidies 4-433
Transition Assistance 4-19
Transportation and Communications, Ministry of 4-415
Transportation for the physically disabled 4-433
Treasury and Economics, Ministry of 4-439
Tree Planters, Grant 4-319
Tuberculosis Prevention 4-207

U

Underserviced Area Plan 4-207
Underwriters' Laboratories of Canada 4-111
Unemployment help centres program 4-305
Union culturelle des franco-ontariennes 4-9
United World Colleges, Grant 4-135
University of Guelph Arboretum, Grant 4-319
University of Guelph - Veterinary Clinical Training 4-15
University of Guelph-Agricultural Education 4-13
University of Guelph-Services 4-13
Urban Planning Studies 4-431
Urban and regional transportation studies 4-421
Urban expressways 4-425
Urban transit studies 4-433

V

Venereal Disease Control 4-207
Victorian Order of Nurses (Ontario) 4-99

W

Waste Disposal Site Improvement Grants 4-167
Waste Disposal Sites Trust Fund 4-169
Whey Assistance Program 4-13
Wolf, Bear and Hunter Damage Compensation 4-19
Women's Legal Education and Action Fund 4-35
Workers' Compensation Advisory 4-274
World Exposition, 1986 4-418

Y

Young Ontario career program 4-305
Youth Corps Program, Grants 4-151, 4-405